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**AERIAL PHOTO OF NORTH HAVERHILL FAIR AND THE  
CONNECTICUT RIVER**

**ANNUAL  
TOWN  
REPORT  
  
HAVERHILL,  
  
NEW  
HAMPSHIRE  
  
2002**

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## TABLE OF CONTENTS

DEDICATION.....	2
HAVERHILL TOWN OFFICES.....	4
OFFICERS, BOARDS & COMMITTEES.....	5
SELECTBOARD'S REPORT.....	6
VOLUNTEER FORM.....	7
TOWN MANAGER'S REPORT.....	8
2003 WARRANT.....	9
2003 BUDGET REPORTS.....	12
MINUTES OF THE 2002 ANNUAL MEETING.....	31
PLANNING BOARD REPORT.....	37
2002 TREASURER'S REPORT.....	39
TRUSTEES OF TRUST FUNDS REPORT.....	40
TOWN CLERK'S REPORT.....	42
TAX COLLECTOR'S REPORT.....	43
TAX RATE INFORMATION.....	46
AUDITOR'S REPORT.....	48
HAVERHILL POLICE DEPARTMENT REPORT.....	62
HAVERHILL ROAD AGENT'S REPORT.....	68
DEAN MEMORIAL AIRPORT.....	69
HEALTH OFFICER'S REPORT.....	71
ANIMAL CONTROL REPORT.....	72
HAVERHILL/BATH COVERED BRIDGE COMMITTEE.....	73
HAVERHILL RECREATION COMMISSION.....	74
RECREATION DIRECTOR'S REPORT.....	75
HERITAGE COMMISSION REPORT.....	77
HAVERHILL ARTS COMMITTEE REPORT.....	78
PATTEN/N. HAVERHILL LIBRARY TREASURER'S REPORT.....	79
WOODSVILLE FREE LIBRARY TREASURER'S REPORT.....	80
HAVERHILL CORNER LIBRARY TREASURER'S REPORT.....	81
PIKE LIBRARY TREASURER'S REPORT.....	83
GRAFTON COUNTY COMMISSIONERS' REPORT.....	84
DISTRICT ONE REPORT FROM RAYMOND S. BURTON.....	86
NORTH COUNTRY COUNCIL, INC.....	88
CONNECTICUT RIVER JOINT COMMISSIONS.....	89
RIVERBEND SUB-COMMITTEE.....	90
LOWER COHASE REGIONAL CHAMBER OF COMMERCE.....	91
COTTAGE HOSPITAL.....	92
NORTH COUNTRY HOME HEALTH AGENCY, INC.....	93
GRAFTON COUNTY SENIOR CITIZEN'S COUNCIL, INC.....	94
TRI-COUNTY COMMUNITY ACTION PROGRAM.....	97
UNH COOPERATIVE EXTENSION.....	99
HAVERHILL COMMUNITY RESOURCES, INC.....	100
HOSPICE OF LITTLETON AREA.....	102
WHITE MOUNTAIN MENTAL HEALTH & DEVELOPMENT SERVICES DIRECTOR'S REPORT.....	104
NORTH COUNTRY YMCA.....	105
WOODSVILLE/WEELLS RIVER FOURTH OF JULY PARADE COMMITTEE REPORT.....	106
HISTORICAL PRESERVATION FUND AVAILABLE.....	107
NORTH HAVERHILL WATER & LIGHT DISTRICT.....	108
PRECINCT OF HAVERHILL CORNER.....	113
WOODSVILLE FIRE DISTRICT.....	120
MOUNTAIN LAKES DISTRICT.....	121
HAVERHILL COOPERATIVE SCHOOL DISTRICT.....	139
VITAL STATISTICS.....	180

## DEDICATION

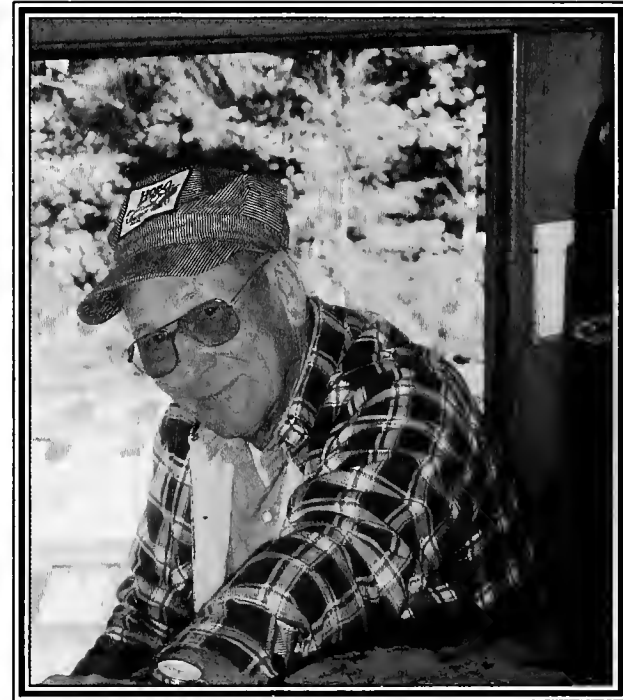
JOHN FARNHAM JR.

1924-2002

John Farnham was born in Woodsville on July 3, 1924. He graduated from Haverhill Academy in 1942. During World War II he served in Africa, Italy, France and Germany. Mr. Farnham was a brakeman and conductor for the Boston and Maine Railroad from 1947 until his retirement in 1984. In his later years he was engineer of the Scenic Hobo Railroad in Lincoln, NH. Mr. Farnham was honored at the 2002 Town Meeting for his many years of service on the Haverhill Selectboard, planning board, and master plan committee. He was an advisory board member of the Horse Meadow Senior Center, where his volunteer activities included delivering meals and providing transportation to those with medical needs. He was a member of the Haverhill VFW Post No. 5245, the Ross Wood Post #20 of the American Legion and the Grafton Masons Lodge No. 46. He was also active in the Trinity Church of the Nazarene in North Haverhill. It was almost certain that folks would see John Farnham at every community gathering, activity or fund raising event. He was always there willing to help and a delight to be with.

## TRIBUTE ON THE PASSING OF A VERY REAL PERSON JOHN FARNHAM

People are of two kinds, and he  
Was the kind I'd like to be.  
Some preach their virtues, and a few  
Express their lives by what they do;  
That sort was he. No flowery phrase  
Or glibly spoken word of praise  
Won friends for him. He wasn't cheap  
Or shallow, but his course ran deep,  
And it was pure. You know the kind.  
Not many in life you find  
Whose deeds outran their words so far  
That more than what they seem, they are.  
Author Unknown



## DEDICATION

JOSEPH MACCINI  
1914-2002

Joseph Maccini was born in Wellesley, MA and graduated from Woodsville High School. He served in the United States Army during World War II seeing action in the North African Campaign, Invasion of Sicily, Invasion of Normandy and the Battle of the Bulge. Mr. Maccini rose from the rank of private to First Lieutenant, winning numerous medals. He worked in commercial trucking and managed the Woodsville Bowling Lanes, which was a family run business. He retired in 1978. His community service included being a member of St. Joseph's Roman Catholic Church, a Woodsville precinct commissioner, 25 year member of the Woodsville Fire Department, 15 year member of the Haverhill Police Department, member of the Cohase Lions Club and member of Ross Wood Post #20 American Legion. From his retirement to 1997 Mr. Maccini wintered in Florida and summered in Pittsburg, NH. He was married to Evangeline "Eve" for 57 years. She died in 1999. He spent his last years in the Grafton County Nursing Home. During that time Mr. Maccini could be seen cheerfully riding in his "scooter" up and down Rt. 10. He was recently honored by the "Good Ole Boys" as citizen of the year and selected as grand marshal of the 4<sup>th</sup> of July Parade. Mr. Maccini's record of public service in his community was certainly second to none.



## HAVERHILL TOWN OFFICES

### SELECTBOARD'S OFFICE

Glenn E. English, Town Manager  
Telephone: 787-6800  
Monday – Friday  
8:00 – 5:00

### TOWN CLERK'S OFFICE

Bette A. Pollock, Town Clerk  
Telephone: 787-6200  
Monday – Friday  
9:00 – 4:30

### TAX COLLECTOR'S OFFICE

Norma E. Lavoie, Tax Collector  
Telephone: 787-6444  
Monday – Friday  
8:00 – 5:00

### POLICE DEPARTMENT

Jeffery L. Williams, Police Chief  
Telephone: 787-2222/2224  
Emergency: 9-1-1

### HIGHWAY DEPARTMENT

Samuel A. Clough, Road Agent  
Telephone: 787-6107  
Airport Road, North Haverhill, NH

Selectboard meets bi-monthly on Monday evenings at 5:30 p.m.

#### Location of Offices:

James R. Morrill Municipal Building  
2975 Dartmouth College Highway  
North Haverhill, NH 03774

Fax number for all offices excluding Police Department:

787-2226

Fax number for Police Department:

787-2666

A special thanks to all who submitted photos for use in this report.

Thanks to Phil Tucker, owner of Aldrich General Store, for the donation of delivery bags for the distribution of this report.

# OFFICERS, BOARDS & COMMITTEES OF THE TOWN OF HAVERHILL

Moderator:	Archie H. Steenburgh	Planning Board	Susan Brown, Chair Joel Godston Sam Roudebush Denys Draper, Clerk Lynn Wheeler, Selectboard Representative	Doug Henson Margaret Ohlmann Joel Dupuis Susan Tann
Selectboard:	Robert A. Maccini, Chair Lynn W. Wheeler Jeffrey R. Delaney			
Town Manager:	Glenn English	Zoning Board of Adjustment	Scott Edwards, Chair Denys Draper, Clerk Rev. Steve Seminerio	James Graham Gary Hatch Clifford English
Administrative Asst.:	Jo A. Lacaillade			
Chief of Police:	Jeffery L. Williams	Dean Memorial Airport Commission:	James Fortier, Airport Mgr. Ron Fournier, Chair Dr. Gerald Lyons, Vice Chair Robert Huminski Dennis & Martha Cunningham, Sec. Dave Wheeler Heather McDanolds & Joshua Torrey-Student Reps. Jeffrey Delaney, Selectboard Representative	Joel Godston Harry Haskins Everett Rowley Peter Saladino Winston Currier
Road Agent:	Samuel A. Clough			
Town Clerk:	Bette Pollock			
Deputy Town Clerk:	Sandra Roy			
Tax Collector:	Norma E. Lavoie			
Deputy Tax Collector:	Sandra Roy	Recreation Commission:	Janice Hatch, Chair Mary DeRosia, Vice Chair Gary Scruton Dianne Rappa Leonard Wood Robert Maccini, Selectboard Representative	Earl Anderson Peter Conrad David Joslin Barbara Dutile
Treasurer:	Robert F. Miller			
Health Officer:	Stephen Robbins			
Emergency Mgmt. Director:	Stephen Robbins	Heritage Commission:	Ruth Wellington, Chair Shirley Cobb Edith E. Celley Wayne Mitchell Jeffrey Delaney, Selectboard Representative	Marilyn Seminerio Lee Kryger Jane Darby Bruce Simonds
Library Trustees:	Marilyn Spooner			
Supervisors of Checklist:	Wyllian Thompson Barbara Eno Lenora A. Davidson	Haverhill-Bath Covered Bridge Committee:	Dianna Ash Camille Wharey Jean Chamberlin Shirley Cobb Mike Dannehy Karen Griswold, Co-Chair	Reita Jones Ann Joy Lee Kryger Pam Murphy Frank O'Malley Velma Ide-Co-Chair
Cemetery Commission:	Larry Sedgwick, Chair Steven Lang Howard Thayer Rev. Steve Seminerio Robert J. Rutherford, Secretary			
Trustees of Trust Funds:	James E. Graham John Cobb A. Frank Stiegler, III	HARTS Committee:	Frances Krauss Eleanor Ingbretson George Boveroux Susan Stillman	Carol LeBarron David Heintz Allianora Rosse
Fire Chiefs:	Brad Kennedy-Woodsville Don Hammond-No. Haverhill Michael Lavoie, Haverhill	Animal Control Officers:	Linda C. Smith	George Cataldo
		State Representatives:	Raymond S. Burton, Executive Council Carl Johnson, State Senator Robert Giuda, State Representative Paul Ingbretson, State Representative	

## SELECTBOARD REPORT

I would like to open by sincerely thanking all of the people for the support given at the March 2002 town meeting and hope to see that level of participation continue.

Over the past ten months we have seen a number of projects move forward, some to completion and some in progress. I am sure a lot of people are happy to see the Lummoxxville Road open to traffic again. The business park is finally moving forward with the construction of infrastructure and should be complete this spring. The Bath and Haverhill Selectboards have had several joint meetings with the Haverhill-Bath Covered Bridge Committee and the project to restore this bridge is moving forward and is currently in the design stage. Although the closing has not yet taken place, the sale of the old town office building (Court House) should be final soon.

The Haverhill Town Government currently consists of a number of committees and boards and a lot of dedicated and interested citizens serve on them. I would like to take this opportunity to ask all who are interested in serving to contact the Town Manager or a Selectboard member to get information and to let us know of your interest.

The Haverhill Area Recreation Commission will be operating the Woodsville Community Pool this summer under an agreement with the Woodsville Fire District Commissioners. The Recreation Commission is doing a great job and we wish them well in this new venture. We hope all of you will come out and take advantage of the pool.

The Haverhill Police Department now has E-mail capacity and has received a major grant to upgrade its computer system. This will hopefully reduce telephone costs and speed up the cumbersome paperwork requirements considerably.

On the budget side of things, it has been an interesting year with the state of the economy and the Federal and State Governments inability to fund at the levels they should. However, we hope to present you with a budget at the annual town meeting with no appreciable increase in the tax rate. I feel strongly that until the state aid to education issue is nailed down once and for all, Haverhill, as a significant benefitter town at present, is at high risk of substantial tax rate increases should the funding formula change and we need to offset this potential as much as possible.

In closing, I would like to express my appreciation to all those who have come to the Board meetings and hearings over the last ten months; whether as observers, or to express concerns or complaints; for how they have conducted themselves in dealing with the Board and I hope they have left feeling the Board has dealt as openly and honestly with them as possible. It has made serving a pleasant experience. I wish everyone a happy and prosperous 2003.

Respectfully Submitted,



Robert A. Maccini, Chairman



### ATTENTION VOLUNTEERS!!!!!!

The Town always needs the help of civic minded volunteers. If you have some time which you could spare to make the TOWN OF HAVERHILL a better place in which to live, please fill out and return this form to the Haverhill Town Offices at your earliest convenience.

If you have any questions about volunteering or about any of the groups listed below, please call Glenn English, Town Manager at 787-6800.

THANK YOU.

Yes, I am interested in serving my Community as a volunteer and would be willing to serve on the following:

- \_\_\_\_ Planning Board
- \_\_\_\_ Zoning Board of Adjustment
- \_\_\_\_ Airport Commission
- \_\_\_\_ Recreation Commission
- \_\_\_\_ Haverhill-Bath Covered Bridge Committee
- \_\_\_\_ Conservation Commission
- \_\_\_\_ Advisory Budget Committee
- \_\_\_\_ Haverhill Arts Committee HARTS
- \_\_\_\_ Heritage Commission
- \_\_\_\_ Haverhill Economic Coordinating Council HECC
- \_\_\_\_ Other \_\_\_\_\_

Name:

Address:

Phone:

## TOWN MANAGER'S REPORT


Writing this report gives me the opportunity to talk directly with all of the citizens and taxpayers of the Town. This is a rare privilege. What I and the other Town employees have learned based on the turnout and vote at last year's town meeting is that the citizens of Haverhill considered the facts and chose to support the path that we have been on. I thank all those citizens who appreciate how far we have come in the last 7 years and what has been accomplished. Yes, Town spending has increased over this period; so have Town services. These spending increases have been supported largely by non-tax revenues. We have tried to keep the property tax rate relatively stable through this period. Every Town budget presented to you over the past 7 years has had the support of the town manager, the citizens advisory budget committee, the Board of Selectmen and ultimately you the voters. The percentage of your property tax money required to support the Town budget is only 17% of the total. What has been accomplished with the funding provided from these budgets?

- \* Building and maintaining a full-time, professional police department with 24/7 coverage.
- \* Providing more money from the Town for village fire departments and libraries.
- \* Improved road maintenance; more paving, ditching, road side brushing, bridge construction.
- \* A municipal airport that has required no taxpayer support for two years in a row.
- \* An active and expanding town-wide recreation program.
- \* The preservation, renovation and re-use of our historic structures such as the Morrill Municipal Building, the Haverhill-Bath Covered Bridge and Alumni Hall.
- \* An active arts committee to foster cultural development.
- \* Establishment and support of a four town, bi-state regional chamber of commerce.
- \* Construction of the necessary infrastructure to establish a business park to attract needed commercial growth.
- \* The maximum leverage of state and federal grants to provide the bulk of funding for many of these improvements and others.

This year's Town budget, increased by 6%, requires a small increase in taxes (\$4,453) but because of substantial growth of the assessed value of the Town should result in a stable or reduced Town tax rate in 2003. The budget, originally proposed by me, after input from Town departments, was increased slightly by the advisory budget committee and adopted by the Board of Selectmen. If it meets your approval Town services will continue to improve during 2003. I urge your full support for the 2003 Town budget and the related special warrant articles.

As always, I would like to thank all the Town employees whose hard work is primarily responsible for the implementation of improvements in Town services over the years and I would also like to thank all the volunteers who keep our committees, commissions and boards working to serve your interests. I would also like to thank the Selectboard members for their direction and support.

Respectfully submitted,

  
Glenn English,  
Town Manager

2003 ANNUAL TOWN MEETING WARRANT  
TOWN OF HAVERHILL, NEW HAMPSHIRE

To the inhabitants of the Town of Haverhill, in the County of Grafton, State of New Hampshire qualified to vote in Town affairs:

You are hereby notified to meet at the James R. Morrill Municipal Building in North Haverhill Village on Tuesday, March 11, 2003 at eight o'clock in the forenoon to act on the following matters. Articles One, Two, Three and Four will be decided by written ballot. The polling booths will be open from 8:00 AM to 6:00 PM for voting on Articles One, Two, Three and Four. At 6:00 PM the meeting will adjourn to reconvene at 7:30 PM at the Haverhill Cooperative Middle School, in said Town of Haverhill for consideration of the remaining articles on this WARRANT:

ARTICLE 1: To choose by non-partisan ballot a Selectman for a term of three [3] years; a Selectman for a term of three [3] years; a Selectman for a term of one [1] year; a Treasurer for a term of one [1] year; a Trustee of Trust Funds for a term of three [3] years; a Trustee of Trust Funds for a term of two [2] years; a Town Clerk for a term of [3] years.

ARTICLE 2: Pursuant to RSA 675:4(III), the following is a proposed amendment to replace all existing sewage/biosolids regulations previously adopted by the Town of Haverhill: "Shall the Town of Haverhill adopt the New Hampshire Code of Administrative Rules, Chapter Env-W's 800 Sludge Management Rules, by reference. Enforcement of the rules shall be in conjunction with the New Hampshire Department of Environmental Services?" [BY PETITION] (Passage of this article would repeal the existing Sludge Spreading Ordinance, however town counsel advises that this question is invalid since RSA 675:4 requires that a petitioned amendment to or repeal of a zoning ordinance must be submitted to the Selectmen during the period between 120 and 90 days prior to the annual town meeting. The petition was received 34 days prior to the meeting date.)

ARTICLE 3: "Shall we adopt the provisions of RSA 40:13 (known as SB2) to allow official ballot voting on all issues before the Town of Haverhill on the second Tuesday of March?" [BY PETITION] (Passage of this article requires a 3/5 majority of those voting. It changes the voting procedure at town meeting. First in mid-Feb. there will be a deliberative meeting to discuss all the warrant articles then all the warrant articles on the official ballot will be voted on the second Tuesday of March during the hours the polls are open. The exact wording of this question is mandated by RSA 40:14, V.)

ARTICLE 4: "Do you favor the continuation of the town manager plan as now in force in this town?" [BY PETITION] (Passage of this article continues the town manager form of government. The exact wording of this question is mandated by RSA 37:15)

ARTICLE 5: To announce the results of the balloting on Articles one, two, three and four.

ARTICLE 6: To choose a Cemetery Commissioner for a term of five [5] years; to choose a Library Trustee for a term of three [3] years; to choose a Library Trustee for a term of 2 years; and to choose any other necessary Town official.

ARTICLE 7: To hear the reports of the Selectmen, Town Manager, Treasurer, Cemetery Commissioners, Airport Commissioners, Recreation Commissioners, Heritage Commissioners, Arts Committee and any other Town Officers and Committees heretofore chosen and pass any vote relating thereto.

ARTICLE 8: To see if the Town will vote to authorize the Town Moderator to appoint an Advisory Budget Committee to review the Town Manager's preliminary budget and to present to the Selectboard their recommendations as to any modifications thereto.

ARTICLE 9: To see if the Town will vote to make any alterations in the amount of money to be raised and appropriated for the ensuing year for the support of the Town as recommended by the Selectboard in its report, to raise and appropriate all sums determined for said purposes, and to pass any other vote relating thereto. [Does not include special or individual Warrant Articles].

ARTICLE 10: To see if the Town will vote to raise and appropriate the sum of ten thousand dollars [\$10,000] to be added to the Vehicle Capital Reserve Fund previously established. The Selectboard supports this article. The Advisory Budget Committee supports this article.

ARTICLE 11: To see if the Town will vote to raise and appropriate the sum of thirty thousand dollars [\$30,000] to be added to the Revaluation Reserve Fund previously established. The Selectboard supports this article. The Advisory Budget Committee supports this article.

ARTICLE 12: To see if the Town will vote to raise and appropriate the sum of fifteen thousand dollars [\$15,000] as the Town's cost to continue an agreement with the Town of Newbury, Vermont to provide household recycling services to residents of the Town of Haverhill at their recycling facility in Newbury. The Selectboard supports this article. The Advisory Budget Committee supports this article.

ARTICLE 13: To see if the Town will vote to raise and appropriate the sum of two thousand dollars [\$2,000] to be added to the Capital Reserve Fund for Parks and Recreation previously established. The Selectboard supports this article. The Advisory Budget Committee supports this article.

ARTICLE 14: To see if the Town will vote to raise and appropriate the sum of twenty five thousand dollars [\$25,000] to renovate the Daniels Road Bridge. The Selectboard supports this article. The Advisory Budget Committee supports this article.

ARTICLE 15: To see if the Town will raise and appropriate the sum of three thousand nine hundred and sixteen dollars [\$3,916] to hold a Household Hazardous Waste Day in 2003. The Selectboard supports this article. The Advisory Budget Committee supports this article.

ARTICLE 16: To see if the Town will vote to raise and appropriate the sum of five thousand eight hundred and ninety four dollars [\$5,894] for the support of the White Mountain Mental Health Association. The Selectboard supports this article. The Advisory Budget Committee supports this article.

ARTICLE 17: To see if the Town will vote to send the following resolution to the New Hampshire General Court: Resolved, in its first two years of operation, the Land and Community Heritage Investment Program (LCHIP) has helped communities throughout New Hampshire preserve their natural, cultural and historic resources and, therefore, the State of New Hampshire should maintain funding for LCHIP in its next biennial budget. The Selectboard supports this article.


ARTICLE 18: Resolved, that the Town of Haverhill will work closely through its Board of Selectmen and with other North Country communities to communicate our common interest to actively participate in the revision of the White Mountain National Forest Plan, focusing on its continued management for the multiple uses of timber, recreation, wilderness, and clean water. The Selectboard supports this article.

ARTICLE 19: Whereas, New Hampshire residents pay the 12<sup>th</sup> highest cost of insurance in the country; and whereas, the cost of health insurance premiums for families has increase by 45% over the past three years; and whereas 100,000 New Hampshire residents have no health coverage and 77% of them have a full-time worker at home; and whereas due to these rising costs almost half of New Hampshire small business cannot afford health coverage for their employees, therefore be it resolved that we, the citizens of HAVERHILL, New Hampshire, call on our elected officials from all levels of government, and those seeking office, to work with consumers, businesses, and health care providers to ensure that: Everyone, including the self-employed, unemployed, un-and underinsured, and small business owners has access to an affordable basic health plan similar to what federal employees receive; Everyone, including employers, consumers, and the state, local and federal government makes a responsible and fair contribution to finance the health care system; Everyone receives high quality care that is cost efficient and medically effective; and That these efforts help control the skyrocketing cost of health care. [BY PETITION]

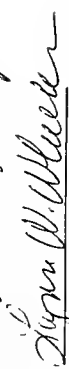
ARTICLE 20: To take any other action that may legally come before this meeting.

Given under our hands and seals this 10<sup>th</sup> day of February, 2003.

#### HAVERHILL SELECTBOARD

  
Robert A. Maccini, Chair

  
Jeffrey R. Delaney

  
Lynn W. Wheeler

## B U D G E T   W O R K S H E E T   -   R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - FIRST

Budget Year: January 2003 thru December 2003

Account Number	Account Name	2001 Budget (1)	2001 Actual (2)	2002 Budget (3)	2002 Actual (4)	2003 Requested (5)	2003 Revised (6)
REVENUE FROM TAXES							
PROPERTY TAXES							
01-3110.01	Current Yr Property Taxes	801,833	644,761	796,740	836,781	796,591	801,044
01-3110.02	Property Taxes Prior Years	0	0	0	0	0	0
01-3110.10	Overlay-Abatements	0	(11,165)	0	(34,267)	0	0
01-3110.20	Overlay-Refunds	0	(100)	0	(3,081)	0	0
**TOTAL** PROPERTY TAXES		801,833	633,496	796,740	799,433	796,591	801,044
LAND USE CHANGE TAX							
01-3120.01	Current Use Change Penalty	600	4,760	4,000	3,750	4,000	4,000
**TOTAL** LAND USE CHANGE TAX		600	4,760	4,000	3,750	4,000	4,000
YIELD TAX							
01-3185.01	Timber Yield Tax	38,000	26,484	26,000	34,517	28,000	28,000
01-3185.02	Excavation Yield Tax	2,600	3,657	3,600	679	1,000	1,000
**TOTAL** YIELD TAX		40,600	30,141	29,600	35,195	29,000	29,000
OTHER TAXES							
01-3186.01	Resident Tax	27,130	26,421	26,270	26,960	26,780	26,780
01-3186.02	Resident Taxes Prior yrs	0	0	0	0	0	0
01-3187.01	Gravel Excavation Tax	5,600	6,516	6,515	0	0	0
01-3188.01	Hydro Payment	3,040	2,189	2,200	1,801	1,800	1,800
01-3189.01	Railroad Taxes	589	550	550	0	0	0
**TOTAL** OTHER TAXES		36,359	35,676	35,535	28,761	28,580	28,580
PENALTIES & INTEREST ON TAXES							
01-3190.00	2000 Tax Lien Interest & Costs	0	16,544	0	12,002	0	0
01-3190.01	Interest on Property Tax	71,000	14,356	58,000	38,743	63,000	63,000
01-3190.02	Land Use Tax Interest	0	0	0	59	0	0
01-3190.03	Yield Tax Interest	0	0	0	33	0	0

## BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - FIRST

Budget Year: January 2003 thru December 2003

Account Number	Account Name	2001 Budget (1)	2001 Actual (2)	2002 Budget (3)	2002 Actual (4)	2003 Requested (5)	2003 Revised (6)
01-3190.04	Interest on Abolishments	0	0	0	0	0	0
01-3190.05	Resident Tax Penalties	0	267	0	391	0	0
01-3190.88	88 Tax Lien Interest	0	0	0	0	0	0
01-3190.89	89 Tax Lien Interest	0	0	0	0	0	0
01-3190.90	90 Tax Lien Interest	0	0	0	0	0	0
01-3190.91	91 Tax Lien Interest	0	0	0	0	0	0
01-3190.92	92 Tax Lien Interest	0	0	0	0	0	0
01-3190.93	93 Tax Lien Interest	0	0	0	0	0	0
01-3190.94	94 Tax Lien Interest	0	0	0	0	0	0
01-3190.95	95 Tax Lien Interest & Costs	0	788	0	0	0	0
01-3190.96	96 Tax Lien Interest & Costs	0	2,036	0	0	0	0
01-3190.97	97 Tax Lien Interest & Costs	0	2,384	0	86	0	0
01-3190.98	98 Tax Lien Interest & Cost	0	19,075	0	3,377	0	0
01-3190.99	99 Tax Lien Interest & Cost	0	3,896	0	12,472	0	0
**TOTAL** -PENALTIES & INTEREST ON TAXES		71,000	59,325	58,000	67,162	63,000	63,000
**TOTAL** REVENUE FROM TAXES		950,392	763,398	923,875	934,301	921,171	925,624

## LICENSES, PERMITS &amp; FEES

## MOTOR VEHICLE TAX

01-3220.10	Motor Vehicle Tax	540,000	565,564	567,000	618,606	625,000	625,000
**TOTAL** MOTOR VEHICLE TAX		540,000	565,564	567,000	618,606	625,000	625,000

## FEES

01-3220.13	Boat Fees	1,500	1,525	1,600	1,945	1,900	1,900
01-3220.14	Town Clerk Fees	27,000	26,898	26,895	29,706	29,000	29,000
**TOTAL** FEES		28,500	28,423	28,495	31,651	30,900	30,900

## BUILDING &amp; CODE PERMITS

01-3230.10	Building Permits	900	870	840	1,100	1,000	1,000
**TOTAL** BUILDING & CODE PERMITS		900	870	840	1,100	1,000	1,000

## B U D G E T   W O R K S H E E T   -   R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

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Fund: GENERAL FUND - FIRST

Budget Year: January 2003 thru December 2003

Account Number	Account Name	2001 Budget (1)	2001 Actual (2)	2002 Budget (3)	2002 Actual (4)	2003 Requested (5)	2003 Revised (6)
OTHER LICENSES							
01-3290.10	Dog Licenses and Fines	5,900	5,965	6,000	5,578	5,600	5,600
01-3290.90	Other Licenses & Permits	0	0	0	0	0	0
**TOTAL** OTHER LICENSES		5,900	5,965	6,000	5,578	5,600	5,600
**TOTAL** LICENSES, PERMITS & FEES		575,300	600,821	602,335	656,935	662,500	662,500
REVENUE FROM OTHER GOVERNMENTS							
FOREST CONSERVATION							
01-3350.10	Forest Conservation	1,726	1,040	1,040	1,202	1,400	1,400
**TOTAL** FOREST CONSERVATION		1,726	1,040	1,040	1,202	1,400	1,400
REVENUES F/STATE-FEDERAL							
01-3351.10	NH - Shared Rev. Block Grant	81,000	70,356	81,000	81,306	70,356	70,356
01-3352.10	NH - Rooms & Meals Revenue	96,000	115,071	120,000	127,526	137,000	137,000
01-3353.10	Highway Block Grant	132,951	132,952	135,305	135,305	136,500	136,500
01-3354.25	State Sewerline Grant	0	9,313	9,402	9,402	9,402	9,402
01-3355.10	Airport Grant Reimbursement	0	5,493	16,500	15,498	0	0
01-3356.10	Airport Trust	0	0	0	0	0	0
01-3356.15	Aero Fund	0	0	22,101	0	9,800	9,800
01-3357.10	State/Fed.Storm Damage Reimbrmt	276,938	294,238	0	0	0	0
01-3358.10	State Educ. Reimb Admin Cost	0	0	0	0	0	0
01-3359.10	Town Waste Clean up Grant	0	0	0	0	0	0
**TOTAL** REVENUES F/STATE-FEDERAL		586,889	627,423	384,308	369,037	363,058	363,058
01-3359.15	DRAINAGE SYSTEM GRANT	0	0	0	0	0	0
**TOTAL** REVENUE FROM OTHER GOVERNMENTS		588,615	628,464	385,348	370,239	364,458	364,458
INCOME FROM DEPARTMENTS							
01-3401.10	TA Misc.	325	597	600	749	700	700
01-3401.11	Airport Fees	5,760	6,300	7,038	6,742	6,793	6,793
01-3401.12	Airport-Special Projects	6,700	6,700	0	0	0	0



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Fund: GENERAL FUND - FIRST

Budget Year: January 2003 thru December 2003

Account Number	Account Name	2001 Budget (1)	2001 Actual (2)	2002 Budget (3)	2002 Actual (4)	2003 Requested (5)	2003 Revised (6)
01-3401.13	Airport Fuel	7,920	8,127	11,125	7,822	8,500	8,500
01-3401.15	Cemetery	0	0	6,700	6,700	9,700	9,700
01-3401.16	Airport Fees-Misc.	0	0	0	0	0	0
01-3401.20	PB Application Fees	1,000	1,112	1,000	1,272	1,200	1,200
01-3401.30	ZBA Application Fees	100	55	50	73	70	70
01-3401.40	PD Report Copies	1,151	1,196	1,100	980	1,100	1,100
01-3401.41	PD Miscellaneous	8,000	8,214	12,000	11,701	11,000	11,000
01-3401.42	PD Special Details	7,500	6,028	6,500	6,972	7,100	7,100
01-3401.43	PD-FINES	0	0	0	0	1,000	1,000
01-3401.44	PD Grants	0	0	0	0	38,814	27,572
01-3401.50	HARIS Art Committee	400	186	250	273	250	250
01-3401.51	FD Miscellaneous	0	5,567	3,000	2,783	3,000	3,000
01-3401.60	HW Misc.	5,000	384	350	1,253	350	350
01-3401.61	JRM Misc Revenue	0	216	203	150	150	150
01-3401.65	Heritage Commission	0	400	0	0	0	0
01-3401.70	REC-H.A.R.P. Registration fees	16,000	13,131	16,000	11,893	15,000	15,000
01-3401.75	REC H.A.R.P. Field trip fees	2,500	1,166	1,200	2,333	2,200	2,200
01-3401.80	REC-H.A.R.P. donations	4,000	1,144	1,500	3,214	3,500	3,500
01-3401.81	REC-H.A.R.P. GRAFTON CO INCENT	0	0	0	0	1,800	1,800
01-3401.90	REC-Fund Raisers	1,600	1,064	1,100	3,542	1,500	1,500
01-3401.91	REC-POOL ADMISSIONS	0	0	0	0	6,000	6,000
**TOTAL** INCOME FROM DEPARTMENTS		67,956	61,589	69,721	68,452	119,727	108,485

## REVENUES FROM MISC. SOURCES

01-3501.10	Sale of Property	0	36,125	10,000	18,817	15,000	15,000
01-3501.11	SEWER HOOK-UP FEES-BUSI PARK	0	0	0	0	12,500	12,500
**TOTAL** REVENUES FROM MISC. SOURCES		0	36,125	10,000	18,817	27,500	27,500
INTEREST ON INVESTMENTS							
01-3502.10	Interest on Investments	28,000	24,577	24,000	6,400	6,500	6,500
**TOTAL** INTEREST ON INVESTMENTS		28,000	24,577	24,000	6,400	6,500	6,500

## RENTS ON PROPERTY

01-3503.10	Rent Municipal Blog	20,102	20,100	20,102	21,717	20,102	20,102
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Fund: GENERAL FUND - FIRST

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**TOTAL** RENTS ON PROPERTY		20,102	20,100	20,102	21,717	20,102	20,102
INSURANCE REFUNDS, REIMB							
01-3506.10	Worker's Compensation	0	0	0	83	0	0
01-3506.20	Property & Liability	4,000	1,675	1,500	0	1,500	1,500
01-3506.30	Other Insurance Refunds	0	126	0	12	0	0
**TOTAL** INSURANCE REFUNDS, REIMB		4,000	1,802	1,500	95	1,500	1,500
OTHER REVENUES							
01-3509.10	Other Misc Revenue	5,000	3,277	3,200	1,773	1,600	1,600
01-3509.11	Escrow Revenue from Attorney	0	0	0	0	0	0
01-3509.12	GA REIMBURSEMENTS	0	0	0	0	3,000	3,000
01-3911.10	Trans. from Gen'l Surplus	0	0	80,000	80,000	80,000	80,000
01-3915.10	Transfer from Cap. Reserve	43,847	43,847	0	0	40,000	43,000
01-3916.10	Transfers F/Trust Funds	0	0	0	0	0	0
**TOTAL** OTHER REVENUES		48,847	47,124	83,200	81,773	124,600	127,600
01-3934.01	Proceeds F/Long Term Notes	0	1,050	0	0	0	0
**TOTAL** BUDGET TOTAL		2,283,212	2,165,056	2,120,061	2,158,729	2,248,058	2,244,269

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Fund: GENERAL FUND - FIRST Budget Year: January 2003 thru December 2003

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## BUDGET BEFORE WARRANT ARTICLES

## GENERAL GOVERNMENT

## BOARD OF SELECTMEN

01-4130.10-130	EX Salaries - Selectmen	4,500	4,500	4,500	4,125	6,750	6,750
01-4130.10-220	EX Social Security	279	279	279	256	419	419
01-4130.10-225	EX Medicare	66	65	66	60	98	98
01-4130.10-260	EX Worker's Compensation	6	6	6	6	10	10
01-4130.10-341	EX Telephone	5,500	4,738	5,000	5,316	5,000	5,000
01-4130.10-390	EX Professional Services	9,961	8,772	4,137	4,213	4,500	4,500
01-4130.10-430	EX Repairs & Maint.	1,600	1,965	1,900	1,479	1,500	1,500
01-4130.10-520	EX Insurance	3,485	3,468	3,551	3,566	3,600	3,600
01-4130.10-550	EX Printing	5,000	5,669	4,500	4,743	4,800	4,800
01-4130.10-560	EX Dues & Subscriptions	610	446	500	460	500	500
01-4130.10-610	EX Advertising	500	496	2,112	2,060	2,000	2,000
01-4130.10-620	EX Supplies	3,500	3,482	3,651	3,845	3,500	3,500
01-4130.10-625	EX Postage	1,140	771	700	739	750	750
01-4130.10-650	EX Refunds	0	1,446	0	0	0	0
01-4130.10-690	EX Miscellaneous	100	54	100	185	200	200
01-4130.10-740	EX Equipment	500	499	0	0	4,000	4,000

\*\*TOTAL\*\* BOARD OF SELECTMEN 36,747 36,655 30,982 31,056 37,627 37,627

## TOWN ADMINISTRATION

01-4130.20-110	TA Salary - Town Manager	46,506	46,235	49,239	49,239	48,862	48,862
01-4130.20-210	TA Health Insurance	7,190	6,566	5,735	5,730	7,524	7,524
01-4130.20-220	TA Social Security	2,683	2,866	3,053	3,053	3,029	3,029
01-4130.20-225	TA Medicare	674	670	714	714	709	709
01-4130.20-230	TA NH Retirement	1,879	1,937	2,038	2,038	2,456	2,456
01-4130.20-240	TA Travel	250	119	150	45	150	150
01-4130.20-250	TA Unemployment Insurance	17	16	48	48	48	48
01-4130.20-260	TA Worker's Compensation	60	59	50	24	95	95
01-4130.20-390	TA Meetings & Training	50	37	50	0	50	50
01-4130.20-560	TA Dues & Subscriptions	50	0	0	0	0	0

## BUDGET WORKSHEET - EXPENDITURES

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Budget Year: January 2003 thru December 2003

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TOWN MEETING							
**TOTAL** TOWN ADMINISTRATION		59,559	58,506	61,077	60,891	62,923	62,923
01-4130.30-130	MTG Salary - Moderator	100	100	300	300	100	100
01-4130.30-220	MTG Social Security		6	21	19	7	7
01-4130.30-225	MTG Medicare	2	1	6	4	2	2
01-4130.30-260	MTG Worker's Compensation	1	1	3	3	1	1
**TOTAL** TOWN MEETING		110	109	330	326	110	110
TRUSTEES & TRUST FUNDS							
01-4130.40-130	TF Trustees & Trust Funds	200	200	200	200	200	200
01-4130.40-220	TF Social Security	13	12	13	12	13	13
01-4130.40-225	TF Medicare	3	3	3	3	3	3
01-4130.40-260	TF Worker's Compensation	1	1	1	1	1	1
01-4130.40-340	TF Trust Fees	1,658	1,658	2,583	2,583	2,583	2,583
**TOTAL** TRUSTEES & TRUST FUNDS		1,875	1,874	2,800	2,799	2,800	2,800
TOWN CLERK							
01-4140.10-120	TC Salary - Dep Town Clk	8,141	7,807	10,972	10,715	12,761	12,761
01-4140.10-130	TC Salary - Town Clerk	25,905	25,833	27,553	27,552	27,348	27,348
01-4140.10-210	TC Health Insurance	2,663	2,663	2,868	2,865	6,618	6,618
01-4140.10-220	TC Social Security	2,111	2,086	2,451	2,373	2,487	2,487
01-4140.10-225	TC Medicare	494	488	573	555	582	582
01-4140.10-230	TC WA Retirement	1,047	1,082	1,141	1,141	1,874	1,874
01-4140.10-240	TC Travel	50	129	80	67	80	80
01-4140.10-250	TC Unemployment Insurance	17	16	48	48	48	48
01-4140.10-260	TC Worker's Compensation	43	43	33	20	75	75
01-4140.10-341	TC Telephone	675	672	675	730	700	700
01-4140.10-342	TC Software	0	0	0	0	14,740	14,740
01-4140.10-350	TC Meetings & Training	400	360	400	153	400	400
01-4140.10-560	TC Dues & Subscriptions	50	20	50	20	50	50
01-4140.10-610	TC Advertising	200	139	300	240	300	300
01-4140.10-620	TC Supplies	750	329	500	418	500	500
01-4140.10-625	TC Postage	580	576	580	543	580	580
01-4140.10-690	TC State Fees Misc.	2,000	1,478	1,600	1,725	1,700	1,700
01-4140.10-740	TC New Equipment	900	925	400	1,139	500	500

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Account Number	Account Name	2001 Budget (1)	2001 Actual (2)	2002 Budget (3)	2002 Actual (4)	2003 Requested (5)	2003 Revised (6)
*****							
**TOTAL** TOWN CLERK		46,026	44,666	50,224	50,305	71,343	71,343
*****							
VOTER REGISTRATION							
01-4140.20-120	EL Salaries - Ballot Clerks	160	198	600	598	200	200
01-4140.20-130	EL Salaries - Supervisors	2,264	2,225	3,185	3,185	2,500	2,500
01-4140.20-220	EL Social Security	97	154	286	235	167	167
01-4140.20-225	EL Medicare	23	32	67	55	39	39
01-4140.20-260	EL Worker's Compensation	6	6	6	6	6	6
01-4140.20-620	EL Printing, Supplies & Misc.	706	703	600	432	600	600
**TOTAL** VOTER REGISTRATION		3,256	3,317	4,744	4,510	3,512	3,512
*****							
ACCOUNTING & AUDITING							
01-4150.10-110	FA Salary-Financial Admin.	53,160	52,965	57,235	54,685	57,171	57,171
01-4150.10-210	FA Health Insurance	0	0	0	1,372	3,762	3,762
01-4150.10-220	FA Social Security	3,520	3,284	3,642	3,391	3,545	3,545
01-4150.10-225	FA Medicare	823	768	852	793	829	829
01-4150.10-230	FA MH Retirement	1,383	1,508	1,612	1,481	1,929	1,929
01-4150.10-240	FA Travel	100	0	100	357	400	400
01-4150.10-250	FA Unemployment Insurance	34	32	95	95	40	40
01-4150.10-260	FA Worker's Compensation	60	60	50	28	50	50
01-4150.10-301	FA Auditing Services	6,800	6,285	8,142	7,976	8,000	8,000
01-4150.10-390	FA Meetings & Training	170	65	100	408	400	400
01-4150.10-740	FA Equipment	0	0	0	0	500	500
01-4150.10-741	Computer Upgrade	1,367	1,454	0	0	0	0
**TOTAL** ACCOUNTING & AUDITING		67,417	66,421	71,828	70,586	76,626	76,626
*****							
TAX COLLECTION							
01-4150.40-130	TX Salary - Collector	22,245	26,000	16,612	17,763	18,571	18,571
01-4150.40-210	TX Health Insurance	1,852	1,851	0	0	2,857	2,857
01-4150.40-220	TX Social Security	1,678	1,612	958	1,101	1,151	1,151
01-4150.40-225	TX Medicare	307	377	224	258	269	269
01-4150.40-230	TX MH Retirement	0	0	0	0	552	552
01-4150.40-240	TX Travel	60	0	0	0	60	60
01-4150.40-250	TX Unemployment Insurance	17	16	47	48	47	47
01-4150.40-260	TX Worker's Compensation	32	32	10	10	30	30
01-4150.40-341	TX Telephone	660	697	700	626	650	650

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01-4150.40-390	TX Meetings & Training	560	419	400	0	200	200
01-4150.40-400	TX Register of Deeds	2,500	2,508	2,500	1,896	2,500	2,500
01-4150.40-560	TX Dues & Subscriptions	40	40	40	20	40	40
01-4150.40-610	TX Advertising	250	0	0	48	50	50
01-4150.40-620	TX Supplies	1,604	1,603	1,650	2,080	2,000	2,000
01-4150.40-625	TX Postage	5,000	4,578	5,000	4,367	4,400	4,400
01-4150.40-740	TX Equipment	300	300	0	0	0	0
**TOTAL** TAX COLLECTION		37,185	40,033	28,141	28,215	33,377	33,377
TREASURY							
01-4150.50-130	T Salary - Treasurer	1,600	1,600	1,600	1,600	1,600	1,600
01-4150.50-220	T Social Security	100	99	100	99	100	100
01-4150.50-225	T Medicare	24	23	24	23	24	24
01-4150.50-260	T Worker's Compensation	6	0	6	6	6	6
01-4150.50-340	T Bank Fees	300	373	300	307	300	300
**TOTAL** TREASURY		2,030	2,095	2,030	2,035	2,030	2,030
DATA PROCESSING							
01-4150.60-330	DP Software Support	3,735	3,735	3,438	2,676	3,000	3,000
**TOTAL** DATA PROCESSING		3,735	3,735	3,438	2,676	3,000	3,000
REVALUATION OF PROPERTY							
01-4152.10-390	AS Contract Appraiser	21,876	21,875	6,173	7,463	5,000	5,000
01-4152.10-391	Reval (from reserve)	0	0	0	0	0	0
**TOTAL** REVALUATION OF PROPERTY		21,876	21,875	6,173	7,463	5,000	5,000
LEGAL EXPENSE							
01-4153.10-690	LE Legal Expenses	20,000	20,406	16,880	16,559	15,000	15,000
**TOTAL** LEGAL EXPENSE		20,000	20,406	16,880	16,559	15,000	15,000
PLANNING BOARD							
01-4191.10-120	PB Salaries - P/T	1,500	1,106	2,500	2,129	2,861	2,861

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01-4191.10-220	PB Social Security	155	69	155	132	177	177
01-4191.10-225	PB Medicare	36	16	36	35	41	41
01-4191.10-250	PB Unemployment Insurance	8	6	17	18	17	17
01-4191.10-260	PB Worker's Compensation	2	2	2	2	4	4
01-4191.10-390	PB Professional Services	1,500	1,284	1,200	1,758	800	800
01-4191.10-400	PB Recording Fees	350	530	800	1,017	1,000	1,000
01-4191.10-550	PB Printing	550	942	750	156	0	0
01-4191.10-610	PB Advertising	0	0	0	0	200	200
01-4191.10-625	PB Postage	600	360	500	652	700	700
01-4191.10-690	PB Miscellaneous	200	134	200	389	400	400
01-4191.10-840	PB Training	300	150	300	18	300	300
**TOTAL** PLANNING BOARD		5,201	4,598	6,460	6,318	6,500	6,500

## ZONING BOARD OF ADJUSTMENT

01-4191.30-120	ZBA Salaries P/T	250	0	250	245	264	264
01-4191.30-220	ZBA Social Security	16	0	16	15	16	16
01-4191.30-225	ZBA Medicare	4	0	4	4	4	4
01-4191.30-250	ZBA Unemployment Insurance	4	2	4	5	4	4
01-4191.30-260	ZBA Worker's Compensation	1	1	1	1	1	1
01-4191.30-550	ZBA Printing	100	48	50	48	0	0
01-4191.30-610	ZBA Advertising	0	0	0	0	50	50
01-4191.30-625	ZBA Postage	100	3	25	142	150	150
01-4191.30-690	ZBA Miscellaneous	100	0	0	0	0	0
01-4191.30-840	ZBA Training	100	0	100	18	100	100
**TOTAL** ZONING BOARD OF ADJUSTMENT		675	54	450	478	589	589

## GENERAL GOVERNMENT BUILDINGS

01-4194.10-410	GB Electricity	340	482	450	612	200	200
01-4194.10-413	GB Sewer	75	58	75	60	50	50
01-4194.10-430	GB Repairs & Maintenance	112	0	100	0	0	0
01-4194.10-480	GB Insurance	410	408	416	420	420	420
**TOTAL** GENERAL GOVERNMENT BUILDINGS		937	948	1,041	1,092	670	670

## INSURANCE NOT OTHERWISE ALLOCATED

01-4196.10-520	IN PLIT Destructable	1,300	1,298	0	0	2,000	2,000
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Budget Year: January 2003 thru December 2003

Account Number	Account Name	2001 Budget (1)	2001 Actual (2)	2002 Budget (3)	2002 Actual (4)	2003 Requested (5)	2003 Revised (6)
**TOTAL** INSURANCE NOT OTHERWISE ALLOCATED		1,300	1,298	0	0	2,000	2,000
ADVERTISING AND REGIONAL ASSOCIATION							
01-4199.10-390	North Country Council	3,613	3,613	3,957	3,856	3,932	3,932
01-4199.10-560	NHMA Dues	2,178	2,177	2,319	2,339	2,336	2,336
**TOTAL** ADVERTISING AND REGIONAL ASSOCIATION		5,791	5,790	6,276	6,195	6,268	6,266
JRM BUILDING							
01-4199.20-110	JRM Salaries	15,808	15,848	16,948	16,997	16,786	16,786
01-4199.20-210	JRM Health Insurance	5,326	4,844	4,968	4,963	7,524	7,524
01-4199.20-220	JRM Social Security	981	983	1,051	1,048	1,041	1,041
01-4199.20-225	JRM Medicare	230	230	246	245	243	243
01-4199.20-250	JRM Unemployment Insurance	31	27	78	79	78	78
01-4199.20-260	JRM Worker's Compensation	325	302	320	320	522	522
01-4199.20-410	JRM Utilities	7,700	9,205	9,500	9,619	10,419	10,419
01-4199.20-411	JRM Fuel	12,458	12,458	6,547	5,519	8,800	8,800
01-4199.20-430	JRM Repairs & Maint.	42,485	40,640	8,000	7,945	10,000	10,000
01-4199.20-520	JRM Insurance	615	612	623	630	630	630
01-4199.20-610	JRM Supplies	2,870	3,346	2,000	2,113	1,000	1,000
01-4199.20-740	JRM Equipment	1,400	1,762	0	58	0	0
**TOTAL** JRM BUILDING		90,229	90,257	50,281	49,434	57,043	57,043
SEWER							
01-4199.30-810	HOOK-UP FEES	0	0	0	0	12,500	12,500
**TOTAL** SEWER		0	0	0	0	12,500	12,500
YOUTH DIVERSION PROGRAM							
**TOTAL** GENERAL GOVERNMENT		403,949	402,636	343,105	340,939	398,918	398,918
YOUTH DIVERSION PROGRAM							
01-4199.80-390	Youth Diversion Program	2,000	2,000	2,000	2,000	2,000	2,000
**TOTAL** YOUTH DIVERSION PROGRAM		2,000	2,000	2,000	2,000	2,000	2,000



## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = first thru last; Mask = ##-###-##-###

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Fund: GENERAL FUND - FIRST Budget Year: January 2003 thru December 2003

Account Number	Account Name	2001 Budget (1)	2001 Actual (2)	2002 Budget (3)	2002 Actual (4)	2003 Requested (5)	2003 Revised (6)
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## PUBLIC SAFETY

## POLICE DEPARTMENT

01-4210.10-110	PD Salaries	218,460	223,600	218,953	217,159	251,436	251,436
01-4210.10-115	Vac/Holidays/ accrued	0	(9,143)	0	0	0	0
01-4210.10-120	PD Salaries - P/T	1,200	1,321	1,200	6,173	1,200	1,200
01-4210.10-140	PD Overtime	12,500	11,945	12,000	13,351	12,200	12,200
01-4210.10-210	PD Health Insurance	41,276	41,276	45,803	39,976	72,603	72,603
01-4210.10-220	PD Social Security	1,330	1,385	1,502	1,518	1,818	1,818
01-4210.10-225	PD Medicare	3,403	3,435	3,655	3,432	3,840	3,840
01-4210.10-230	PD NH Retirement	12,161	12,118	13,096	12,073	15,801	15,801
01-4210.10-240	PD Mileage	0	0	1,000	1,330	1,920	1,920
01-4210.10-250	PD Unemployment Insurance	144	122	385	366	395	395
01-4210.10-260	PD Worker's Compensation	2,511	2,335	3,180	2,877	4,173	4,173
01-4210.10-290	PD Medical	500	56	200	0	200	200
01-4210.10-341	PD Telephone	4,000	4,430	6,400	5,534	4,800	4,800
01-4210.10-430	PD Vehicle Maint & Repairs	7,770	8,060	6,550	5,404	5,500	5,500
01-4210.10-520	PD Insurance	11,630	11,629	11,837	11,964	12,000	12,000
01-4210.10-560	PD Dues & Subscriptions	1,200	962	600	851	1,600	1,600
01-4210.10-610	PD Supplies	1,000	762	4,350	3,333	4,741	4,741
01-4210.10-611	PD Advertising	0	0	0	0	500	500
01-4210.10-620	PD Office Supplies	2,000	2,034	2,400	2,347	3,000	3,000
01-4210.10-625	PD Postage	721	617	750	681	775	775
01-4210.10-635	PD Gasoline	5,800	4,911	4,500	3,958	4,500	4,500
01-4210.10-690	PD Misc/Sobriety Testing	500	221	200	134	200	200
01-4210.10-740	PD Equipment	8,178	8,674	2,100	2,868	10,792	10,792
01-4210.10-741	PD Computer Upgrade	0	0	500	3,036	43,277	30,005
01-4210.10-840	PD Training	500	424	1,000	2,300	1,000	1,000
01-4210.10-850	PD Clothing	2,000	1,841	3,000	3,019	3,000	3,000
01-4210.10-860	PD Background Checks	0	0	1,500	2,546	1,500	1,500
01-4210.20-390	PD Dispatch	16,020	16,122	23,140	20,933	40,108	40,108
01-4210.20-800	PD Municipal Prosecutor	21,000	21,440	21,000	19,190	21,000	21,000
**TOTAL** POLICE DEPARTMENT		375,804	370,656	390,861	386,393	523,879	510,607

## POLICE DEPT. VEHICLE LEASE

01-4210.30-760	PD Cruiser	11,587	11,583	12,609	12,608	23,957	23,957
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## BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last: Mask = ##-##-####

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - FIRST

Budget Year: January 2003 thru December 2003

Account Number	Account Name	2001 Budget (1)	2001 Actual (2)	2002 Budget (3)	2002 Actual (4)	2003 Requested (5)	2003 Revised (6)
<b>**TOTAL** POLICE DEPT. VEHICLE LEASE</b>		11,587	11,583	12,609	12,608	23,957	23,957
<b>POLICE-SPECIAL DUTY</b>							
01-4210.60-190	SD Salaries - Special Duty	6,000	5,738	6,040	6,130	6,040	6,040
01-4210.60-220	SD Social Security	0	64	0	71	71	71
01-4210.60-225	SD Medicare	102	83	88	69	88	88
01-4210.60-230	SD NH Retirement	0	0	322	141	322	322
01-4210.60-250	SD Unemployment Insurance	8	6	42	42	42	42
<b>**TOTAL** POLICE-SPECIAL DUTY</b>		6,110	5,892	6,492	6,453	6,563	6,563
<b>FIRE DEPARTMENTS</b>							
FD Woodsville		22,220	22,220	22,220	22,220	22,220	22,220
FD Woodville Equipment		15,000	15,000	16,667	16,667	16,667	16,667
FD Haverhill Corner		15,400	15,400	15,400	15,400	15,400	15,400
FD Haverhill Car Equipment		15,000	15,000	16,667	16,667	16,667	16,667
FD North Haverhill		21,780	21,780	21,780	21,780	21,780	21,780
FD No.Haverhill Equipment		15,000	15,000	16,667	16,667	16,667	16,667
FD Telephone		0	6	0	0	0	0
FD Mutual Aid		1,750	1,991	2,000	2,345	2,400	2,400
FD Dispatch		1,780	1,780	2,314	2,314	4,820	4,820
FD Forest Fires		11,814	11,813	3,060	3,000	3,000	3,000
<b>**TOTAL** FIRE DEPARTMENTS</b>		119,744	119,990	116,715	117,060	119,621	119,621
<b>EMERGENCY MANAGEMENT</b>							
01-4230.10-100	Emergency Management-Training	0	0	1,000	0	0	0
<b>**TOTAL** EMERGENCY MANAGEMENT</b>		0	0	1,000	0	0	0
<b>CEMETERIES</b>							
CE Salaries - F/T		27,000	26,952	27,000	0	0	0
CE Social Security		1,674	1,671	1,674	0	0	0
CE Medicare		392	391	392	0	0	0
CE Unemployment Ins		58	29	160	160	0	0
CE Worker's Compensation		877	641	533	533	0	0
CE Professional Services		0	0	0	29,700	35,000	33,000

**B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S**  
 Report Sequence = Fund or Acct Group  
 Account = First thru Last; Mask = ##-###-##-##  
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - FIRST      Budget Year: January 2003 thru December 2003

Account Number	Account Name	2001 Budget (1)	2001 Actual (2)	2002 Budget (3)	2002 Actual (4)	2003 Requested (5)	2003 Revised (6)
01-4240.10-520	CE Insurance	205	204	208	210	0	0
**TOTAL** CEMETERIES		30,206	29,888	29,967	30,603	35,000	33,000
<b>AIRPORT</b>							
01-4299.20-120	AP Airport Manager	2,400	2,400	3,600	3,600	3,750	3,750
01-4299.20-220	AP Social Security	149	149	223	223	233	233
01-4299.20-225	AP Medicare	35	35	52	52	3	3
01-4299.20-250	AP Unemployment Insurance	6	4	22	22	22	22
01-4299.20-260	AP Workers Comp	32	31	32	32	76	76
01-4299.20-341	AP Telephone	500	337	400	406	400	400
01-4299.20-390	AP Meetings & Training	150	174	200	85	200	200
01-4299.20-410	AP Electric	650	578	700	574	900	900
01-4299.20-411	AP Fuel	3,000	2,782	9,000	6,400	6,400	6,400
01-4299.20-520	AP Insurance	2,500	2,213	2,500	3,296	3,500	3,500
01-4299.20-610	AP Advertising	400	250	400	237	400	400
01-4299.20-620	AP Supplies	100	23	200	95	200	200
01-4299.20-625	AP Postage	100	92	125	184	200	200
01-4299.20-650	AP Maint, Repair, Improvements	12,827	13,802	5,610	6,872	8,000	8,000
01-4299.20-690	AP Misc, Special Projects	200	179	700	907	800	800
01-4299.20-740	AP Equipment	0	0	33,000	30,995	0	0
**TOTAL** AIRPORT		23,049	23,048	56,764	53,982	25,084	25,084
**TOTAL** PUBLIC SAFETY		566,500	561,057	614,348	607,099	734,104	718,832

**HIGHWAYS & STREETS**

**ROAD MAINTENANCE**

01-4312.20-110	HW Salaries - F/T	141,024	142,201	149,106	149,897	147,706	147,706
01-4312.20-111	vac accrued (terminated EE)	0	(2,351)	0	0	0	0
01-4312.20-120	Highway-P/T	1,000	884	2,000	0	0	0
01-4312.20-140	HW Overtime	22,000	23,265	22,500	27,483	23,625	25,458
01-4312.20-210	HW Health Insurance	25,406	25,325	29,061	28,937	39,497	39,497
01-4312.20-220	HW Social Security	10,231	10,314	10,764	10,998	10,623	10,623
01-4312.20-225	HW Medicare	2,393	2,412	2,517	2,572	2,484	2,484
01-4312.20-230	HW HH Retirement	3,108	3,157	5,857	5,887	8,733	8,900
01-4312.20-250	HW Unemployment Insurance	99	83	246	246	248	248
01-4312.20-260	HW Worker's Compensation	6,316	6,035	6,288	6,287	11,659	11,659

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###,##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - FIRST

Budget Year: January 2003 thru December 2003

Account Number	Account Name	2001 Budget (1)	2001 Actual (2)	2002 Budget (3)	2002 Actual (4)	2003 Requested (5)	2003 Revised (6)
01-4312.20-290	HW Medical	300	97	300	0	300	300
01-4312.20-341	HW Telephone	500	569	600	650	700	700
01-4312.20-390	HW Meetings & Training	150	215	150	82	150	150
01-4312.20-410	HW Electricity/Water	3,400	3,237	3,300	2,927	3,200	3,200
01-4312.20-411	HW Heat	500	589	500	310	500	500
01-4312.20-430	HW Vehicle Maint/Repairs	20,313	21,647	19,000	23,338	20,000	20,000
01-4312.20-440	HW Machine Hire	23,000	25,093	40,000	37,335	66,341	66,341
01-4312.20-520	HW Insurance	4,080	4,080	4,154	4,198	4,200	4,200
01-4312.20-610	HW Supplies	6,000	6,922	6,000	7,571	7,000	7,000
01-4312.20-635	HW Vehicle Fuel	13,000	12,589	12,000	11,880	12,000	12,000
01-4312.20-640	HW Bldg Maint/Supplies	5,000	2,074	3,000	2,164	3,000	3,000
01-4312.20-690	HW Miscellaneous	200	246	300	326	300	300
01-4312.20-730	HW Road Reconstruction-Wdsvl	137,875	137,875	125,036	125,411	137,375	137,375
01-4312.20-740	HW Equipment	5,742	5,643	0	0	0	0
01-4312.20-861	HW Cold Patch	600	501	200	0	600	600
01-4312.20-862	HW Culverts	4,400	4,410	4,000	2,461	3,000	3,000
01-4312.20-863	HW Concrete	2,250	1,501	500	260	1,500	1,500
01-4312.20-864	HW Sand/gravel-Summer	20,000	19,013	30,000	22,234	32,000	32,000
01-4312.20-865	HW Lumber	500	266	500	141	500	500
01-4312.20-866	HW Tar	100,000	99,496	100,000	95,170	98,000	98,000
01-4312.20-867	HW Signs	2,000	2,379	1,500	1,812	1,500	1,500
01-4312.20-868	HW Stabilization	2,000	1,945	1,700	1,313	700	700
01-4312.20-869	HW Calcium Chloride	18,782	18,782	15,000	15,156	17,500	17,500
01-4312.20-870	HW Salt	23,427	23,426	17,500	27,635	20,000	20,000
01-4312.20-871	HW Sand/Winter	10,000	9,999	10,000	17,726	12,000	12,000
**TOTAL** ROAD MAINTENANCE		615,596	613,919	622,581	632,407	686,941	686,941
HIGHWAY DEPT. VEHICLES							
01-4312.30-760	HW Roller (from reserve)	49,333	48,841	0	0	40,000	43,000
**TOTAL** HIGHWAY DEPT. VEHICLES		49,333	48,841	0	0	40,000	43,000
**TOTAL** HIGHWAYS & STREETS		664,929	662,760	622,581	632,407	726,941	729,941
ANIMAL CONTROL							
01-4414.10-120	AC Salaries - P/T	5,354	5,480	5,800	5,853	7,182	7,182
01-4414.10-220	AC Social Security	382	340	360	363	445	445
01-4414.10-225	AC Medicare	90	79	84	85	104	104
01-4414.10-250	AC unemployment Insurance	46	11	38	38	38	38

## BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - FIRST

Budget Year: January 2003 thru December 2003

Account Number	Account Name	2001 Budget (1)	2001 Actual (2)	2002 Budget (3)	2002 Actual (4)	2003 Requested (5)	2003 Revised (6)
01-4414.10-260	AC Worker's Compensation	33	28	53	53	57	57
01-4414.10-390	AC Veterinary Services	700	848	1,666	1,665	1,700	1,700
01-4414.10-610	AC Supplies	500	43	619	662	200	200
01-4414.10-615	AC Advertising	185	48	100	0	100	100
01-4414.10-690	AC Mileage Reimb.	1,385	1,240	1,331	1,259	1,460	1,460
**TOTAL** ANIMAL CONTROL		8,675	8,117	10,071	9,988	11,286	11,286
OTHER HEALTH							
01-4415.10-390	Ambulance	56,950	56,905	59,316	59,314	61,616	61,616
01-4415.50-390	No. Country Home Health	10,169	10,169	10,169	10,169	10,169	10,169
**TOTAL** OTHER HEALTH		67,119	67,074	69,485	69,483	71,785	71,785
HEALTH OFFICER							
01-4419.10-110	HO Health Officer	1,000	1,000	1,025	1,025	1,056	1,056
01-4419.10-220	HO Social Security	62	62	64	64	65	65
01-4419.10-225	HO Medicare	15	15	15	15	15	15
01-4419.10-250	HO Unemployment Insurance	5	4	6	6	6	6
01-4419.10-260	HO Worker's Compensation	28	27	22	21	22	22
**TOTAL** HEALTH OFFICER		1,110	1,107	1,132	1,131	1,164	1,164
OTHER HEALTH AGENCIES							
01-4419.20-390	RSVP	618	618	618	618	618	618
01-4419.30-390	Littleton Hospice	2,498	2,498	2,498	2,498	2,557	2,557
01-4419.40-390	Sen.Citizens Meals on Wheels	7,800	7,800	7,800	7,800	10,000	10,000
01-4419.50-390	Tri-County Community Action	4,000	4,000	4,000	4,000	4,000	4,000
**TOTAL** OTHER HEALTH AGENCIES		14,916	14,916	14,916	14,916	17,175	17,175
GENERAL ASSISTANCE							
01-4440.10-810	64 Other Services/Expenses	8,000	7,743	30,000	28,624	23,000	23,000
**TOTAL** GENERAL ASSISTANCE		8,000	7,743	30,000	28,624	23,000	23,000
PARKS AND RECREATION							

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = first thru last; Mask = ##-###,##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - FIRST

Budget Year: January 2003 thru December 2003

Account Number	Account Name	2001 Budget (1)	2001 Actual (2)	2002 Budget (3)	2002 Actual (4)	2003 Requested (5)	2003 Revised (6)
01-4520.10-110	HARP Counselor Salaries	16,680	16,583	21,255	21,325	12,000	12,000
01-4520.10-111	HARP Early/Late Program Salary	0	0	0	0	1,750	1,750
01-4520.10-220	HARP Social Security	1,054	1,028	1,095	1,292	853	853
01-4520.10-225	HARP Medicare	247	241	256	305	199	199
01-4520.10-250	HARP Unemployment	220	23	96	96	81	81
01-4520.10-260	HARP Worker's Compensation	284	387	427	426	452	452
01-4520.10-390	REC Youth League Activities	3,500	2,049	3,500	4,420	3,200	3,200
01-4520.10-500	REC Programs	800	750	1,500	1,997	1,500	1,500
01-4520.10-550	REC Facilities	3,900	3,867	2,000	0	1,500	1,500
01-4520.10-610	REC Advertising	1,500	1,157	1,500	1,435	1,500	1,500
01-4520.10-611	HARP Insurance	1,420	1,518	1,250	1,208	1,250	1,250
01-4520.10-620	REC Supplies	300	243	500	212	500	500
01-4520.10-625	REC Postage	75	103	150	184	150	150
01-4520.10-692	HARP Field Trips and Bussing	2,200	2,117	2,200	2,237	2,200	2,200
01-4520.10-695	HARP Supplies	800	781	1,000	2,245	1,000	1,000
01-4520.10-696	HARP Maintenance	50	45	50	0	50	50
01-4520.10-697	HARP Snack Program	50	50	50	60	50	50
01-4520.10-744	REC YMCA	500	500	500	500	500	500
01-4520.11-110	REC Director Salary	0	0	0	0	0	0
01-4520.11-220	REC Social Security	0	0	0	0	4,840	4,840
01-4520.11-225	REC Medicare	0	0	0	0	300	300
01-4520.11-260	REC Worker's Compensation	0	0	0	0	70	70
01-4520.12-110	POOL Lifeguards	0	0	0	0	159	159
01-4520.12-220	POOL Social Security	0	0	0	0	5,300	5,300
01-4520.12-225	POOL Medicare	0	0	0	0	329	329
01-4520.12-250	POOL Unemployment	0	0	0	0	174	174
01-4520.12-260	POOL Worker's Compensation	0	0	0	0	31	31
01-4520.12-611	POOL Insurance	0	0	0	0	174	174
01-4520.12-620	POOL Supplies	0	0	0	0	1,000	1,000
01-4520.12-696	POOL Maintenance	0	0	0	0	3,000	3,000
**TOTAL** PARKS AND RECREATION		33,580	31,381	37,339	37,939	46,112	46,112

## LIBRARIES

01-4550.30-390	Woodsville Library	11,000	11,000	10,000	10,000	10,000	10,900
01-4550.31-390	Potten Library	8,500	8,500	7,500	7,500	7,500	8,700
01-4550.32-390	Haverhill Corner Library	8,500	8,500	7,500	7,500	9,500	10,000
01-4550.33-390	Pike Library	7,500	7,500	5,000	5,000	5,000	10,883
**TOTAL** LIBRARIES		35,500	35,500	30,000	30,000	32,000	40,483

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Fund: GENERAL FUND - FIRST Budget Year: January 2003 thru December 2003

Account Number	Account Name	2001 Budget (1)	2001 Actual (2)	2002 Budget (3)	2002 Actual (4)	2003 Requested (5)	2003 Revised (6)
<b>PATRIOTIC PURPOSES</b>							
01-4583.10-390	Patriotic Purposes	2,775	2,775	3,075	3,075	3,375	3,375
<b>**TOTAL** PATRIOTIC PURPOSES</b>		2,775	2,775	3,075	3,075	3,375	3,375
<b>CULTURE &amp; HERITAGE</b>							
01-4589.10-691	HARTS Arts Committee	2,250	1,779	1,800	1,156	1,800	1,800
01-4589.10-692	HERT Haverhill Heritage Comm.	1,000	1,400	800	801	4,800	4,800
<b>**TOTAL** CULTURE &amp; HERITAGE</b>		3,250	3,179	2,600	1,957	6,600	6,600
<b>ECONOMIC DEVELOPMENT</b>							
01-4652.10-690	ED Economic Development	2,100	2,100	2,208	2,208	2,208	2,208
<b>**TOTAL** ECONOMIC DEVELOPMENT</b>		2,100	2,100	2,208	2,208	2,208	2,208
<b>DEBT SERVICE</b>							
<b>INTEREST ON TAN</b>							
01-4700.30-100	Interest on TAN	0	0	2,359	2,359	2,000	2,000
<b>**TOTAL** INTEREST ON TAN</b>		0	0	2,359	2,359	2,000	2,000
<b>DEBT SERVICE</b>							
<b>OTHER FINANCIAL USES</b>							
01-4711.20-980	OS Debt Service - Principal	57,680	57,679	58,554	64,648	45,616	45,616
<b>**TOTAL** OTHER FINANCIAL USES</b>		57,680	57,679	58,554	64,648	45,616	45,616
<b>OTHER FINANCIAL USES</b>							
01-4721.20-981	OS Debt Service - Interest	42,764	42,644	40,498	34,359	31,964	31,964

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = g

Fund: GENERAL FUND - FIRST

Budget Year: January 2003 thru December 2003

Account Number	Account Name	2001 Budget (1)	2001 Actual (2)	2002 Budget (3)	2002 Actual (4)	2003 Requested (5)	2003 Revised (6)
*****							
**TOTAL**	OTHER FINANCIAL USES	42,764	42,644	40,438	34,359	31,984	31,964
*****							
**TOTAL**	DEBT SERVICE	100,444	100,323	99,052	99,007	77,580	77,580
*****							
**TOTAL**	DEBT SERVICE	100,444	100,323	101,411	101,366	79,580	79,580
*****							
**TOTAL**	BUDGET BEFORE WARRANT ARTICLES	1,914,847	1,902,668	1,884,271	1,883,134	2,156,248	2,152,459
*****							
WARRANT ARTICLES							
01-4850.10-701	Alumni Hall Donation	0	0	50,000	50,000	0	0
01-4850.10-702	Clark Pond Road Construction	0	0	117,000	23,400	0	0
01-4850.10-703	Jeffers Hill Road Bridge	0	0	30,000	30,000	0	0
01-4850.10-704	Planning Board Software	0	0	1,500	828	0	0
01-4850.10-730	Daniels Road Bridge	0	0	0	0	25,000	25,000
01-4850.10-736	Lunenburgville Rd Project	342,971	342,971	0	0	0	0
01-4850.10-740	Recycling	15,000	15,000	15,000	15,000	15,000	15,000
01-4850.10-741	Household Hazardous Waste Day	0	0	4,416	3,916	3,916	3,916
01-4850.10-743	White Mountain Mental Health	5,894	5,894	5,894	5,894	5,894	5,894
01-4850.10-750	AHEAD-North Country Work Comp	1,500	1,500	0	0	0	0
*****							
**TOTAL**	WARRANT ARTICLES	365,365	365,365	223,810	129,038	49,810	49,810
*****							
RESERVES							
01-4915.10-960	Vehicle Capital Reserve	0	0	10,000	10,000	10,000	10,000
01-4915.20-960	Capital Reserve (Reval.)	0	0	0	0	30,000	30,000
01-4915.30-960	Capital Reserve-Parks & Rec	3,000	3,000	2,000	2,000	2,000	2,000
*****							
**TOTAL**	RESERVES	3,000	3,000	12,000	12,000	42,000	42,000
*****							
**TOTAL**	BUDGET TOTAL	2,283,212	2,271,033	2,120,081	2,024,172	2,248,058	2,244,269



**2002 ANNUAL TOWN MEETING MINUTES  
TOWN OF HAVERHILL, NEW HAMPSHIRE**

**To the inhabitants of the Town of Haverhill, in the County of Grafton, State of New Hampshire qualified to vote in Town affairs:**

You are hereby notified to meet at the James R. Morrill Municipal Building in North Haverhill Village on Tuesday, March 12, 2002 at eight o'clock in the forenoon to act on the following matters. Article One, Two, Three and Four will be decided by written ballot. The polling booths will be open from 8:00 AM to 6:00 PM for voting on Articles One, Two, Three and Four. At 6:00 PM the meeting will adjourn to reconvene at 7:30 PM at the Haverhill Cooperative Middle School, in said Town of Haverhill for consideration of the remaining articles on this

**WARRANT:**

**Town Meeting was called to order by Moderator Steenburgh at 7:45 PM, the Pledge of Allegiance was recited and Rev. Stephen Seminerio gave the invocation.**

**ARTICLE 1:** To choose by non-partisan ballot a Selectman for a term of three (3) years; a Selectman for a term of two (2) years; a moderator for a term of two (2) years; a Treasurer for a term of one (1) year; a trustee of Trust Funds for a term of three (3) years; a supervisor of the checklist for a term of six (6) years.

**Selectboard (3yr)**

**Selectboard (2yr)**

Clifford G. English Jr	276	Harry W. Hatch	319
Don J. Hammond II	275	Lynn Wheeler	622
Robert Maccini	367		
Trustee of Trust Funds (3yr)		Treasurer (1yr)	
John S. Cobb	868	Robert F. Miller Jr	871
Supervisor of Checklist (6yr)		Moderator (2yr)	
Lenora Davidson	831	Archie Steenburgh	886

**ARTICLE 2: “Are you in favor of the adoption of a Town of Haverhill Personal Wireless Service Facilities Ordinance as proposed by the Haverhill Planning Board?” The Planning Board supports this article.**

**ARTICLE 3: “Shall we adopt the provisions of RSA 40:13 (known as SB2) to allow official ballot voting on all issues before the Town of Haverhill on the second Tuesday of May?” (By Petition)**

ARTICLE 4: "Are you in favor of increasing the board of selectmen to 5 members?" [By Petition]

YES 512 NO 442

ARTICLE 5 : To announce the results of the balloting on Articles One, Two, Three and Four.

Moderator Archie Steenburgh announced the results of articles 1,2,3, and 4 and swore in the newly elected officers.

ARTICLE 6: To choose a Cemetery Commissioner for a term of five (5) years; to choose a Library Trustee for a term of three (3) years; and to choose any other necessary Town official.

Everett Sawyer nominated Steven Lang for Cemetery Commissioner for (5yr) term, seconded by William Horne. Passed by a voice vote.

Everett Sawyer nominated Howard Thayer for (3yr) term, seconded by William Horne. Passed by a voice vote.

Everett Sawyer nominated Marilyn Spooner for Library Trustee for (3yr) term, seconded by Julius Tueckhardt Jr. Howard Evans stated that Mrs. Spooner's term was not up yet. Everett Sawyer nominated Ann Fabrizio for Library Trustee for (3yr) term and seconded by Julius Tueckhardt Jr. and was told Mrs. Fabrizio's term was not up yet. Motion was passed over.

ARTICLE 7 To hear the reports of the Selectmen, Town Manager, Treasurer, Cemetery Commissioners, Airport Commissioners, Recreation Commissioners, Heritage Commissioners, Arts Committee and any other Town Officers and Committees heretofore chosen and pass any vote relating thereto.

Susan Brown moved the Article and Vesta Smith seconded. No discussion Article passed by a voice vote.

ARTICLE 8: To see if the Town will vote to adopt a seven member Statutory Budget Committee (elected) as stated and governed by the Municipal Budget Law, RSA Chapter 32. [By Petition] (ballot vote required, polls shall remain open for a minimum of 1 hour)

Pam English moved the Article and Lynn Russell seconded.

Pam English spoke in favor of the article. Richard Guy asked if this committee would have control over all the budgets in the Town of Haverhill. Glenn English stated that the statute requires that all village district budgets and the school budget would be subject to this budget committee.

Mike Conrad stated that he was not in favor of the Article he thought the existing advisory budget committee was representative of the town and did a good job. Superintendent Paul Moccia asked for clarification about whether or not the statute included the school budget. Town Attorney Gary Wood stated that RSA 32:14 automatically applies to any school district if it is within the town of Haverhill.

Gary Wood moved to table the Article. Robert Maccini seconded . Passed by a voice vote to table.

ARTICLE 9: To see if the Town will vote to authorize the Town Moderator to appoint an Advisory Budget Committee to review the Town Manager's preliminary budget and to present to the Selectboard their recommendations as to any modifications thereto.

Mike Conrad moved the article and Ruth Wellington seconded. No discussion Passed by a voice vote.

ARTICLE 10: To see if the Town will vote to make any alterations in the amount of money to be raised and appropriated for the ensuing year for the support of the Town as recommended by the Selectboard in its report, to raise and appropriate all sums determined for said purposes, and to pass any other vote relating thereto. [Does not include Special or individual Warrant Articles.]

Scott Simano moved to appropriate \$1,884,271.00 for the town operating budget for 2002. Larry Corey seconded. No Discussion. Passed by a voice vote.

ARTICLE 11: To see if the Town will vote to raise and appropriate the sum of ten thousand dollars [\$10,000] to be added to the Vehicle Capital Reserve Fund previously established. The Selectboard supports this article. The Advisory Budget Committee supports this article.

Mike Conrad moved the Article and Ronald Fournier seconded. No discussion. Passed by a voice vote.

ARTICLE 12: To see if the Town will vote to raise and appropriate the sum of fifteen thousand dollars [\$15,000] as the Town's cost to continue an agreement with the Town of Newbury, Vermont to provide household recycling services to residents of the Town of Haverhill at their recycling facility in Newbury. The Selectboard supports this article. The Advisory Budget Committee supports this article.

Vesta Smith moved the article and Jeff Delaney seconded. No discussion. Passed by a voice vote.

ARTICLE 13: To see if the Town will vote to raise and appropriate the sum of two thousand [\$2000] to be added the Capital Reserve Fund for Parks and Recreation previously established. The Selectboard supports this article. The Advisory Budget Committee supports this article.

Julius Tueckhardt Jr. moved the Article and Everett Sawyer seconded. No discussion. Passed by voice vote.

ARTICLE 14: To see if the Town will vote to raise and appropriate the sum of one hundred and seventeen thousand dollars [\$17,000] as the Town share for the reconstruction of Clark Pond Road, the balance of the funding to be provided by the State of New Hampshire. To further authorize the Selectboard to accept the entire road as a Class V town road upon the completion of construction. The Selectboard supports this article. The Advisory Budget Committee supports this article.

Wayne McDanolds moved the Article and Susan Brown seconded. Glenn English stated that the total project estimate is \$300,000; \$200,000 or two thirds of the funding would come from the State DOT, but the town must appropriate its portion of the funding before the State will commit to the project. The State money may not be available until 2003 or 2004. The \$117,000 included the town cash match of \$93,600 and the Woodsville appropriation of \$23,400. The town would be doing some in-kind work, like grading, to complete our 1/3 match. The project would completely rebuild the entire road from Rt. 10 to Rt. 116 and the town would be responsible for future maintenance of the whole road. Bob Rutherford asked what the construction specifications were. Glenn English stated re-alignment of the road, all new culverts, new ditches, re-claiming the state portion, at least 8" of crushed gravel added and 3" of pavement approximately 20' wide. Passed by a voice vote.

ARTICLE 15: To see if the Town will vote to raise and appropriate the sum of fifty thousand dollars [\$50,000] as a donation to the Friends of Alumni Hall/Haverhill Heritage, Inc. to serve as a local match to federal and other grants obtained to renovated Alumni Hall for use as a visitor's interpretive center and a cultural and arts center. The Selectboard supports this article. The Advisory Budget Committee takes no position on this article.

Edith Celley moved the Article and Julius Tueckhardt Jr seconded. Edith Celley stated that the Hall would be used as a visitor's interpretive center and cultural and arts center. Everett Sawyer asked about the asbestos in the basement. Edith Celley stated that it would be taken care of. Ed Young asked if this would be a one-time donation. Edith Celley said it would. Ed Young spoke about the effect on taxes and the projected increase in the school tax and moved to table the article, seconded by Lynn Russell. Did not pass by a voice vote.

Lynn Wheeler spoke in favor of the article and asked the people to vote to help save Alumni Hall which is an important part of our history. Joan Metzger asked voters to remember the people that are not employed as well as those that are. Vern Dingman called the question ending discussion. Passed by a voice vote. Article passed by a voice vote.

ARTICLE 16: To see if the Town will vote to raise and appropriate the sum of thirty thousand [\$30,000] to renovate the Jeffers Hill Bridge. The Selectboard supports this article. The Advisory Budget Committee supports this article.

Jeffrey Delaney moved the Article and Scott Simano seconded. No discussion. Passed by a voice vote.

ARTICLE 17: To see if the Town will vote to raise and appropriate the sum of fifteen hundred dollars [\$1,500] for computer software to upgrade the Planning Board's files. The Selectboard supports this article. The Advisory Budget Committee supports this article.

Susan Brown moved the Article and Toni Mayo seconded. Susan Brown stated that the Planning Board needed the new software to update and keep track of all the records for the Planning Board. The money would be spent to purchase software and pay a person to do data entry. Article passed by a voice vote.

ARTICLE 18: To see if the Town will raise and appropriate the sum of four thousand four hundred and sixteen dollars [\$4,416] to hold a Household Hazardous Waste Day in 2002. The Selectboard supports this article. The Advisory Budget Committee supports this article.

Jeffrey Delaney moved the Article and Douglass Teschner seconded. Everett Sawyer asked if anyone knew where the waste goes. Glenn English stated that the North Country Council ran the program at various regional centers and all of the waste was properly disposed of. Everett Sawyer stated that he heard the waste went to the Bethlehem landfill. Ken Blaisdell stated that he was told by a Cassella employee that it goes to the landfill. The article passed by a voice vote.

ARTICLE 19: To see if the Town will vote to raise and appropriate the sum of five thousand eight hundred and ninety four dollars [\$5,894] for the support of the White Mountain Mental Health Association. The Selectboard supports this article. The Advisory Budget Committee supports this article.

Vesta Smith moved the Article and Joel Dupuis seconded. Mike Carbonneau from White Mt Mental Health asked to speak. Moderator Archie Steenburgh asked for a voice vote to give him permission to speak and it passed by a voice vote. Mr. Carbonneau stated the budget for WMMH was getting tighter and they were asking for \$1.04 per capita from all the towns they serve. Mr Carbonneau was asked how many residents of Haverhill are served under this program. He stated there were 159 residents of Haverhill served in 2001. Passed by voice vote.

ARTICLE 20: To see if the Town will vote to authorize the Selectboard to proceed with a feasibility study for the closure of the Town landfill located on Airport Road and seek any grant funding which may be available for such a purpose.

Julius Tueckhardt Jr moved the Article and Helen Smith seconded. Jay Holden asked what was the cost of a feasibility study. Glenn English stated that no money would be spent this year. The Town was not required to close the landfill since it is grandfathered, however the Selectboard wanted input from town meeting whether

to proceed with a plan, perhaps for monitoring wells. If any money was needed it would come to next year's town meeting. He further stated that the State would reimburse the town for 20% of any costs. Jay Holden moved the question. Passed by a voice vote. The Article passed by a voice vote.

ARTICLE 21: To take any other action that may legally come before this meeting.

Homer May stated that the Haverhill Economic Coordinating Council was disbanding and made a motion to have a 5 member Haverhill Economic Development Committee appointed to help guide the town with economic growth. Gary Scruton seconded. Glenn English stated he was a member of the HECC Board and it was not disbanding as far as he knew. He stated we also have a regional chamber of commerce which could help with economic growth. Susan Brown called the question. Passed by a voice vote. The Motion did not pass by a voice vote.

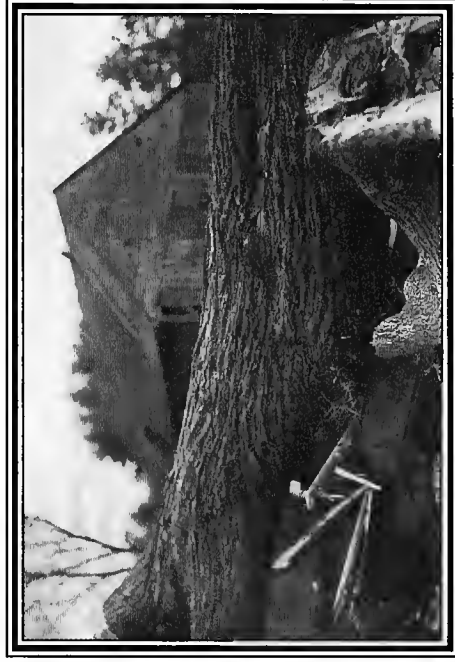
Joel Godston asked John & Bertha Farnham to come forward and presented him with a plaque in recognition and appreciation for more than 20 years of community service to the town. John Farnham said he never expected this and thanked everyone.

Homer May made a motion to change the budget report on page 13 to have last year actual expenditures show by making another column. Lynn Russell seconded. Passed by a voice vote.

Jay Holden made a motion to adjourn at 8:55 P.M. Evercft Sawyer seconded. Passed by a voice vote.

Respectfully Submitted

*Bette Farnham*  
*Town Clerk*



1938 Hurricane

## **PLANNING BOARD TOWN OF HAVERHILL ANNUAL REPORT TO THE TOWN**

During 2002, the Planning Board held its usual 12 regular meetings. Public attendance varied from a high of 13 to a low of 2. Six subcommittees functioned and held meetings to complete their assigned tasks:

- Business Park covenants were developed and passed on to the Selectboard.
- The Aquifer map entitled "Drinking Water Resources & Potential Contamination Sources in the Town of Haverhill, NH" has been updated and adopted as the official map of the Planning Board.
- Considerable effort was put into developing "Guidelines for Excavation" of gravel pits.
- The Floodplain Ordinance was reviewed and summarized.

The Planning Board participated with the ZBA in a hearing to discuss gravel pit regulation and with the Selectboard at a hearing to discuss the new construction at the Grafton County Complex on Rte. 10. One citizen petition was received in the matter of the Haverhill Business Park which resulted in a hearing with John Teague, a municipal lawyer, present. There was a public hearing on the new PWSF (Personal Wireless Service Facility) Ordinance which was passed at the March Town meeting. There were eleven other public hearings convened during the calendar year for a total of fifteen hearings. Six subdivisions were approved; thirty-two driveway permits were issued; there were two lot mergers; there were seventeen preliminary consultations; one hundred nine building permits were issued by the Selectboard. We wish to thank Sam Clough, Town Road Agent, for his professional handling of the driveway permitting process.

Membership this year has changed considerably: The Planning Board wishes to take note of the death of John Farnham, a longtime member of the Board who contributed much to the Town of Haverhill. Toni Mayo, former clerk and then Board member resigned and her resignation was accepted with much regret and thanks for her excellent service to the Town. The Board accepted Don Kidder's resignation with regret and thanks. Mark Fagnant resigned because he moved to another town. Lynn Wheeler replaced Barbara Dunn-Dutile as Selectboard representative. Margaret Ohlmann and Joel Dupuis were appointed to replace resigning members. Susan Tann has been appointed an alternate. There are now several vacancies for alternates; an ad in the Sho-Case elicited no response. So consider this a plea - we need your help! If you feel you can serve, please come to a regular monthly meeting and express your interest in becoming a member.

Software, FilemakerPro, was purchased to computerize the Planning Board records. Clerk Denys Draper has learned the complexities of the program, a database has been planned: current and past records are being entered and saved to the hard drive purchased from funds appropriated at last year's town meeting. We thank the voters for providing funds for this project. Six hundred and fifty dollars of the grant

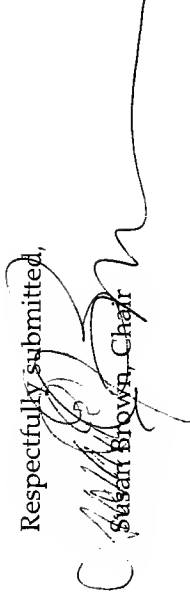
remains and has been carried over so the project will continue in 2003.

The PWSF (Personal Wireless Service Facility) Ordinance was passed at last year's town meeting, giving the town some local control over such projects. The Grafton County Sheriff has placed a radio tower on Ayers Mountain which will provide his department with much-needed communications facilities. This doesn't come under our Ordinance.

Our most recent large project has been the review and revision of the Subdivision Regulations. The only substantive change was the addition of lot mergers to the Regulations. The packet given to applicants has been thoroughly revised to make the process easier and regulations clearer. Copies of the revised regulations are available at the Town offices.

Last, but certainly not least, I want to thank Joel Godston for his years of service as Chair of the Planning Board. His fair and firm control of the process is much appreciated. I also want to personally thank him and Toni Mayo for their help after I was elected Chair. It is a complex job; I'm still learning; I couldn't have done as well as I have without their assistance. In sum, we've accomplished a lot of good things this year. We appreciate your support.

Respectfully submitted,



Susan Brown, Chair



**Town of Haverhill Treasurer's Report-Year 2002**

**Miscellaneous Funds**

<b>Haverhill Airport Account</b>	
<b>#27601710</b>	
Balance 12/31/01	\$15,959.27
Interest	\$355.14
Deposits	\$10,807.03
Withdrawals	\$1,408.25
<b>Balance 12/31/02</b>	<b>\$25,713.19</b>
<b>Blaisdel Account (Sand Pit)</b>	
<b>#602586</b>	
Balance 12/31/01	\$4,213.02
Interest	\$6.08
Deposits	\$0.00
Withdrawals	\$0.00
<b>Balance 12/31/02</b>	<b>\$4,219.10</b>
<b>Mildred Page Fund</b>	
<b>#27101411</b>	
Balance 12/31/01	\$2,959.63
Interest	\$86.37
Deposits	\$12,867.05
Withdrawals	\$0.00
<b>Balance 12/31/02</b>	<b>\$15,913.05</b>

<b>Woodsville Housing Rehab</b>	
<b>#43446</b>	
Balance 12/31/01	\$53,977.64
Adjustment	-\$0.10
Interest	\$666.38
Deposits	\$188.00
Withdrawals	\$188.00
<b>Balance 12/31/02</b>	<b>\$54,643.92</b>
<b>Haverhill DARE #23813219</b>	
<b>Balance 12/31/01</b>	<b>\$177.64</b>
Transfer to General Account	\$177.64
<b>Balance 12/31/02</b>	<b>\$0.00</b>
<b>Haverhill Police Justice #23513254</b>	
<b>Balance 12/31/01</b>	<b>\$53.99</b>
Transfer to General Account	\$53.99
<b>Balance 12/31/02</b>	<b>\$0.00</b>

Respectively Submitted  
Robert F. Miller-Treasurer

Trustee of Trust Funds Report – 2002

Town of Haverhill - Common Funds

MS - 9 December 2002

PRINCIPAL - ACCT # 5233000205

INCOME - ACCT # 5233000205

DATE	TRUST NAME	PURPOSE	INVEST'D	YTD TOTALS				BALANCE PRINCIPAL YEAR END DEC	BALANCE INCOME 01/01/02	%% DEC	YTD TOTALS		BALANCE INCOME YEAR END DEC	TOTAL PRINCIPAL & INCOME DEC
				BALANCE 01/01/02	NEW FUNDS	EXPEND	GAIN / LOSS				INCOME	TRANS / EXPEND		
1986	Southard Fund		Stocks & bonds	6,393.01	0.00	(0.08)	(74.07)	6,318.86	3,123.56	0.0173	372.67	0.00	3,496.23	9,815.08
	Neil F. Buffington	Cottage Hospital	Stocks & bonds	2,578.96	0.00	(0.03)	(29.88)	2,549.05	3,827.74	0.0070	150.34	0.00	3,978.07	6,527.12
	Leslie Lackie	Electronics Scholarship	Stocks & bonds	2,420.06	0.00	(0.03)	(28.04)	2,391.99	1,869.53	0.0065	141.07	0.00	2,010.61	4,402.60
	Winnifred Moran	Fire Dist Beautif	Stocks & bonds	43,851.84	20,000.00	(0.57)	(580.16)	63,271.11	10,297.30	0.1730	2,792.31	(12,628.01)	461.60	63,732.72
	Silas Bartlett Fund	Flower Fund	Stocks & bonds	126.97	0.00	(0.00)	(1.47)	125.50	9.80	0.0003	7.40	(7.03)	10.17	135.67
	Keith Farnham	Flower Fund	Stocks & bonds	126.97	0.00	(0.00)	(1.47)	125.50	9.80	0.0003	7.40	(7.03)	10.17	135.67
	Mary E. Guillette	Flower Fund	Stocks & bonds	126.97	0.00	(0.00)	(1.47)	125.50	9.80	0.0003	7.40	(7.03)	10.17	135.67
	William H. Ingalls	Flower Fund	Stocks & bonds	253.97	0.00	(0.00)	(2.94)	251.02	19.59	0.0007	14.80	(14.05)	20.35	271.37
	James Glazier	Flower Fund	Stocks & bonds	126.97	0.00	(0.00)	(1.47)	125.50	9.71	0.0003	7.40	(7.03)	10.08	135.58
James Battis Lot	Flower Fund	Stocks & bonds	126.97	0.00	(0.00)	(1.47)	125.50	9.80	0.0003	7.40	(7.03)	10.17	135.67	
01/04/74	Carroll & Irene Ingalls	Flower Fund	Stocks & bonds	380.96	0.00	(0.00)	(4.41)	376.54	29.40	0.0010	22.21	(21.08)	30.53	407.07
07/07/80	Lawrence Butson	Flower Fund	Stocks & bonds	253.97	0.00	(0.00)	(2.94)	251.02	19.59	0.0007	14.80	(14.05)	20.35	271.37
07/07/80	Goldi Kennedy	Flower Fund	Stocks & bonds	253.97	0.00	(0.00)	(2.94)	251.02	19.59	0.0007	14.80	(14.05)	20.35	271.37
08/01/73	Raymond Lot #75	Flower Fund	Stocks & bonds	380.92	0.00	(0.00)	(4.41)	376.50	29.40	0.0010	22.21	(21.08)	30.53	407.03
08/26/75	Emma M. Annis	Flower Fund	Stocks & bonds	380.92	0.00	(0.00)	(4.41)	376.50	29.40	0.0010	22.21	(21.08)	30.53	407.03
1974	Dr & Mrs WE Lawrence	Flower Fund	Stocks & bonds	380.92	0.00	(0.00)	(4.41)	376.50	29.40	0.0010	22.21	(21.05)	30.53	407.03
1961	Roy F. Kimball	Flower Fund	Stocks & bonds	380.92	0.00	(0.00)	(4.41)	376.50	29.40	0.0010	22.21	(21.08)	30.53	407.03
1961	Roy F. Kimball	Flowers & Shrubs-School	Stocks & bonds	773.70	0.00	(0.01)	(8.96)	764.73	1,097.16	0.0021	45.10	(42.81)	1,099.45	1,864.17
1986	Fillian Fund	Good Citizen Award	Stocks & bonds	1,216.12	0.00	(0.02)	(14.09)	1,202.01	369.35	0.0033	70.89	(50.00)	390.25	1,592.26
1961	Roy F. Kimball	Haverhill Red Cross	Stocks & bonds	638.44	0.00	(0.01)	(7.40)	631.04	83.84	0.0017	37.22	(43.61)	77.45	708.48
	Mary D. Carbee	Hospital	Stocks & bonds	515.79	0.00	(0.01)	(5.98)	509.80	765.50	0.0014	30.07	0.00	795.57	1,305.37
	John Dexter Locke	Improvement Prize	Stocks & bonds	633.84	0.00	(0.01)	(7.34)	626.49	236.69	0.0017	36.95	0.00	273.64	900.13
	John Dexter Locke	Latin Prize	Stocks & bonds	1,522.65	0.00	(0.02)	(17.64)	1,504.99	105.36	0.0041	88.76	(104.01)	90.11	1,595.09
	Kate McKean Johnson	Library	Stocks & bonds	644.74	0.00	(0.01)	(7.47)	637.26	956.93	0.0017	37.58	0.00	994.51	1,631.77
	Haverhill Library Assoc	Library	Stocks & bonds	11,598.34	0.00	(0.15)	(134.37)	11,463.81	16,986.90	0.0314	676.11	0.00	17,663.01	29,126.82
1977	Haverhill Lib Assoc	Library	Stocks & bonds	1,881.66	0.00	(0.02)	(21.80)	1,859.83	3,016.83	0.0051	109.69	0.00	3,126.52	4,986.35
	John Dexter Locke	Library Books	Stocks & bonds	1,289.47	0.00	(0.02)	(14.94)	1,274.52	1,913.84	0.0035	75.17	0.00	1,989.01	3,263.53
1961	Roy F. Kimball	No. Haverhill Library	Stocks & bonds	644.74	0.00	(0.01)	(7.47)	637.26	956.93	0.0017	37.58	(958.01)	36.50	673.76
	Cemetery Funds	Perpetual care	Stocks & bonds	166,306.89	6,819.20	(2.17)	(2,005.76)	171,118.17	46,795.45	0.4680	10,092.10	(10,000.00)	46,887.56	218,005.72
1961	Roy F. Kimball	Rotary Club	Stocks & bonds	639.26	0.00	(0.01)	(7.41)	631.85	130.80	0.0017	37.26	(43.67)	124.39	756.24
	Orcutt Fund	Scholarship	Stocks & bonds	22,676.21	0.00	(0.30)	(262.72)	22,413.20	2,658.75	0.0613	1,321.87	(1,549.03)	2,431.59	24,844.78
	Sgt. James Jackson	Scholarship	Stocks & bonds	126.94	0.00	(0.00)	(1.47)	125.47	7.64	0.0003	7.40	(5.65)	9.39	134.86
1974	Kendall F. Beaton Mem.	Scholarship	Stocks & bonds	1,293.35	0.00	(0.02)	(14.98)	1,278.35	749.78	0.0035	75.39	(88.35)	736.82	2,015.17
	Edna M. Merrill	Scholarship Haverhill Acad	Stocks & bonds	5,089.01	0.00	(0.07)	(58.96)	5,029.99	736.02	0.0138	296.66	(347.63)	685.04	5,715.03
	Haverhill Conservation Com.	Scholarship	Stocks & bonds	6,863.47	0.00	(0.09)	(79.52)	6,783.86	3,931.68	0.0186	400.09	0.00	4,331.77	11,115.63
1996	Richard G. Kinder Memorial Fund	Forest	Stocks & bonds	9,768.93	0.00	(473.65)	(108.55)	9,186.73	(697.23)	0.0251	553.97	0.00	(143.26)	9,043.47
1997	Catherine E. Newman	Scholarship	Stocks & bonds	31,675.31	0.00	(0.41)	(366.98)	31,307.92	2,003.95	0.0856	1,846.46	(1,507.35)	2,343.06	33,650.98
	Joseph A. Lavole Vo-Tech	Scholarship	Stocks & bonds	5,289.62	0.00	(0.07)	(60.98)	5,228.57	412.57	0.0143	301.10	(250.00)	463.68	5,692.25
1999	Carl Sawyer Memorial Fund	Scholarship	Stocks & bonds	752.03	0.00	(0.01)	(8.71)	743.31	16.60	0.0020	43.84	(4.81)	55.63	798.94
1999	Paul Tucker Scholarship	Scholarship	Stocks & bonds	2,742.43	0.00	(0.04)	(31.77)	2,710.62	169.93	0.0074	159.87	(126.93)	202.86	2,913.48
1999	Grace Thayer Hallock Memorial	Scholarship	Stocks & bonds	1,743.12	0.00	(0.02)	(20.19)	1,722.90	243.43	0.0047	101.61	(25.00)	320.04	2,042.95
1999	Monica Smith Memorial Fund	Scholarship	Stocks & bonds	528.38	0.00	(0.01)	(6.12)	522.25	32.74	0.0014	30.80	(24.46)	39.08	561.33
2001	Dean Memorial Aviation	Scholarship	Stocks & bonds	2,493.55	2,471.40	(83.50)	3,075.46	7,956.91	128.17	0.0218	269.64	(286.53)	111.29	8,068.20
TOTAL				337,893.27	29,290.60	(561.39)	(956.50)	365,665.98	103,182.40	1.0000	20,432.04	(28,268.55)	95,345.89	461,011.87

\* December 2002 - spreadsheet Principal New Fund addition and Expended reduction of \$4.40 represents a fund-specific tax cost reallocation to the Dean Memorial Aviation fund of the 7/12/01 free receipt of 100 shs. of Pfizer. The \$4.40 was originally spread through the account.

\* December 2002 - spreadsheet Principal Gain/Loss includes an allocation correction of the \$3130.45 gain from the 4/9/02 sale of the 7/12/01 free receipt of 100 shs of Pfizer. The gain is now credited solely to the Dean Memorial Aviation fund.

\* Due to incorrect original tax cost, an additional \$775.03 of gains will be credited to the principal of the Dean Memorial Aviation fund in January 2003.

# Town of Haverhill - Expendable Trust

MS - 9 December 2002

## PRINCIPAL - ACCT # 5334002385

## INCOME - ACCT # 5334002385

TRUST NAME	DATE	PURPOSE	INVESTED	BALANCE PRINCIPAL 01/01/02	YTD TOTALS			BALANCE PRINCIPAL END DEC	BALANCE INCOME 01/01/02	%%%%%%%%	YTD TOTALS		BALANCE INCOME END DEC	TOTAL PRINCIPAL & INCOME DEC
				NEW FUNDS	EXPEND	GAIN / LOSS	INCOME	TRANS / EXPEND	INCOME	INCOME				
Haverhill Academy Commemorative Library	1996	SCHOOL DISTRICT	US GOVT MMA	184,609.43	14,382.12	(70,000.00)	0.00	128,991.55	34,632.59	0.3426	2,340.78	0.00	36,973.37	165,964.92
Special Education	1997	SCHOOL DISTRICT	US GOVT MMA	62,500.00	115,000.00	0.00	0.00	177,500.00	14,889.89	0.4715	2,983.10	7,061.69	24,934.69	202,434.69
Building Maintenance	1977	SCHOOL DISTRICT	US GOVT MMA	35,000.00	35,000.00	0.00	0.00	70,000.00	6,739.83	0.1859	953.20	0.00	7,693.03	77,693.03
Haverhill Cooperative School District	1999	SCHOOL DISTRICT	US GOVT MMA	10,000.00	(80,000.00)	70,000.00	0.00	0.00	7,061.69	0.0000	0.00	(7,061.69)	0.00	0.00
TOTAL				292,109.43	84,382.12	0.00	0.00	376,491.55	63,324.01	1.0000	6,277.08	0.00	69,601.09	446,092.64

\* Per Trustee decision (10/21/02) and letter (10/24/02), the \$84,382.12 received 9/20/02 into the Building Maintenance Trust has been re-distributed as follows: \$35,000 - Building Maintenance; \$35,000 - Special Education Trust; \$14,382.12 Haver

# Town of Haverhill - Capital Reserve Funds

MS - 9 December 2002

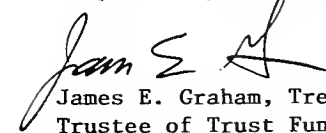
## PRINCIPAL

## INCOME

					BALANCE PRINCIPAL 01/01/02	YTD TOTALS			BALANCE PRINCIPAL YEAR END DEC	BALANCE INCOME 01/01/02	YTD TOTALS		BALANCE INCOME YEAR END DEC	TOTAL PRINCIPAL & INCOME DEC
DATE	TRUST NAME	ACCT #	PURPOSE	INVEST'D		NEW FUNDS	EXPEND	GAIN / LOSS			INCOME	TRANS / EXPEND		
unknown	Capital Improvement	5334002321	Capital Reserve	Mutual Funds	7,951.76	20,000.00	(4,104.77)	0.00	23,846.99	946.06	256.69	0.00	1,202.75	25,049.74
unknown	School District	5334002319	Capital Reserve	Mutual Funds	19,983.23	0.00	0.00	0.00	19,983.23	2,167.00	372.04	0.00	2,539.04	22,522.27
unknown	Revaluation	5334002247	Capital Reserve	Mutual Funds	(1,611.76)	2,611.76	0.00	0.00	1,000.00	3,237.12	27.31	(2,511.76)	652.67	1,652.67
unknown	Parks & Recreation	5334003294	Capital Reserve	Mutual Funds	32,269.77	2,000.00	0.00	0.00	34,269.77	2,330.35	577.42	0.00	2,907.77	37,177.54
unknown	Mtn Lakes Water Dept Surplus	5334002323	Capital Reserve	Mutual Funds	7,359.49	0.00	0.00	0.00	7,359.49	797.70	136.96	0.00	934.66	8,294.15
unknown	Mtn Lakes Recreational	5334002320	Capital Reserve	Mutual Funds	10,878.19	0.00	137.93	0.00	11,016.12	(9,419.17)	40.15	(137.93)	(9,516.95)	1,499.17
unknown	Mtn Lakes Facility Improvement	5334002822	Capital Reserve	Mutual Funds	7,273.92	0.00	0.00	0.00	7,273.92	642.38	132.89	0.00	775.27	8,049.19
unknown	Haverhill/Bath Covered Bridge Exp Trust	5334003430	Capital Reserve	Mutual Funds	49,706.00	39,400.65	(71,055.82)	0.00	18,050.83	2,890.77	504.03	0.00	3,394.80	21,445.63
unknown	Vehicle	5334002324	Capital Reserve	Mutual Funds	17,546.06	10,000.00	0.00	0.00	27,546.06	5,131.56	421.80	0.00	5,553.36	33,099.42
TOTAL					151,356.66	74,012.41	(75,022.66)	0.00	150,346.41	8,723.77	2,469.29	(2,749.69)	8,443.37	168,789.78

\* A spreadsheet income to principal transfer of (\$2,611.76) in the Revaluation fund has been made to offset the overdraft in principal and balance to trust accounting

Respectfully Submitted,

  
James E. Graham, Treasurer  
Trustee of Trust Funds

## TOWN CLERK'S REPORT

I HERBY SUMIT THE FOLLOWING REPORT OF FUNDS  
RECEIVED BY ME AND PAID OVER TO THE TOWN TREASURER  
FROM JANUARY 1, 2002 TO DECEMBER 31, 2002,

AUTOMOBILE PERMITS           \$619,978.42

### DOG LICENSES & FINES

2002 DOG LICNESES ISSUED	5,058.50
FINES & VIOLATIONS	519.00

TOTAL           5,577.50

### STATEMENT OF FEES COLLECTED FROM JAN. 1, 2002 TO DEC. 31, 2002

MORTGAGES & DISCHARGES	3,580.00
CAR TITLE & APPLICATIONS	2,480.00
VITAL STATISTICS	4,075.00
DECALS & PLATES	19,092.50
MISCELLANEOUS	418.34

TOTAL	29,646.84
TOTAL REC	655,202.76

### REMITTED TO TREASURER

A/C AUTOMOBILE PERMITS	619,978.42
A/C DOG LICENSES & FINES	5,577.50
A/C FEES	29,646.84

TOTAL DEP.   655,202.76

RESPECTFULLY SUBMITTED

BETTE POLLOCK, TOWN CLERK

# Tax Collector's Report

MS-61

FOR THE MUNICIPALITY OF HAVERHILL

Year Ending December 31, 2002

## DEBITS

	2001	2000	Prior Levies 1999	1998	older
Unredeemed Liens		127,746.06	53,331.40	12,170.16	25572.44
Balance at Beg of Fiscal Year		1,857.00	1,168.34	227.88	129.50
Liens Executed During Fiscal Year	215,404.40				
Interest	1,894.91	5,893.22	12,410.82	3,331.30	85.81
(After Lien Execution)					
Cost after Liens	2,196.50				
Total Debits	\$219,495.81	\$135,496.28	\$66,910.56	\$15,729.34	\$25,787.75

## CREDITS

Remitted to Treasurer:

	Levy 2001	2000	Prior Levies 1999	1998	Older
Redemptions	52,500.26	52,649.88	34,684.33	6,659.60	126.71
Interest & Cost Collected (After Lien Execution) #3190	1,894.91 429.50	5,893.22 609.84	12,410.82 705.56	3,331.30 131.92	
cost					
Abateements of Unredeemed Taxes	479.74	663.91 10.00	695.82 40.00	272.03 10.00	85.81
Liens Decded to Municipality	284.76	499.90	580.13	234.86	2155.19
cost	20.00	30.00	30.00	20.00	40.00
Unredeemed Liens	162,119.64	73,922.37	17,351.12	4,983.67	23280.54
Balance End of Year #1110					
cost	1,767.00	1,217.16	412.78	85.96	99.50
Total Credits	\$219,495.81	\$135,496.28	\$66,910.56	\$15,729.34	\$25,787.75

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? *yes*

Tax Collector's Signature

Date

*William J. Gagne* *January 29, 2003*

**2002 Tax Collector Report**

**Debits**

	2002	2001	2000	1999	1998 older
Uncollected Taxes:					
Beginning of the Year Bal					
Property Taxes		480,897.05			
Resident Taxes		5,118.00	347.00	90.00	10.00
Land/Use Change		930.00			
Yield Taxes		288.48		1,143.67	
Gravel Property Taxes		9.60			
2001-Credits Transferred to 2002		9690.92			
Taxes Committed:					
Property Taxes	5,328,482.64				
Added Property Taxes	3,101.78				
Resident Taxes	25,300.00				
Added Resident Taxes	1,860.00	40.00			
Land/Use Change	3,750.00				
Yield Taxes	34,597.68	18.14			
Hydro Plant	1,800.66				
Excavation Tax	678.56				
Interest Collected:					
Property	4,670.90	13,140.31			
Resident Penalties	59.00	311.00	19.00	4.00	
Yield	30.93	1.81			
Gravel					
Current Use	33.07				
Tax Lien:					
Interest & Costs		18,769.73			
Penalties		11.00	5.00	1.00	
Yield Interest				614.20	
Gravel Interest					
Current Use Interest		111.45			
Refunded Property tax	3,028.03	29.65			
Refunded Resident tax					
Adj to Property Tax	(8,308.99)				
<b>Total</b>	<b>\$5,399,084.26</b>	<b>\$529,367.14</b>	<b>\$371.00</b>	<b>\$1,852.87</b>	<b>\$10.00</b>

# 2002 Tax Collector Report

Remittance to Treasurer	Credits				Older
	2002	2001	2000	1999	
Property Taxes	4,747,263.95	295,686.63			
Property Interest	4,670.90	13,140.31			
Resident Taxes	21,060.00	3,192.00	190.00	40.00	
Resident Penalties	59.00	311.00	19.00	4.00	
Land/Use Change	3,750.00				
Land/Use Change Interest	33.07				
Yield Taxes	30,628.27	200.73			
Yield Interest	30.93	18.14			
Hydro Plant	1,800.66				
Excavation Tax	678.56	9.60			
Gravel Property Tax					
Gravel Property Interest					
Credits Transferred from 2001	9,690.92	1.81			
Conversion to Lien:					
Property Taxes		193,648.35			
Interest & Costs		18,769.73			
Resident Taxes		110.00	50.00	10.00	
Resident Penalties		11.00	5.00	1.00	
Yield Tax				1143.67	
Yield Interest				614.20	
Land/Use Change		930.00			
Land/Use Change Interest		111.45			
Abatements					
Property Taxes	32,945.28	1,122.01			
Resident Taxes	1,340.00	1,130.00	20.00	20.00	
Yield Taxes	957.12				
Current Use					
Deeded	213.98	160.63			
Uncollected:					
Property Taxes	536,189.33				
Resident Taxes	4,760.00	726.00	87.00	20.00	10.00
Yield Taxes	3,012.29	87.75			
Gravel Taxes					
Current Use Tax					
Total	\$5,399,084.26	\$529,367.14	\$371.00	\$1,852.87	\$10.00

I hereby certify the above amounts are correct to the best of my knowledge and belief." Norma Lavoie, CTC

# VALUATION COMPARISONS

TAXING DISTRICT	2002	2001	CHANGE
TOWN	74,599,888	73,138,095	+1,461,793
MOUNTAIN LAKES	19,767,100	19,620,900	+ 146,200
WOODSVILLE	53,768,650	55,327,086	- 1,558,436
NORTH HAVERHILL	22,725,273	22,450,082	+ 275,191
HAVERHILL CORNER	18,104,622	17,970,961	+ 133,661
TOTALS	188,965,533	188,507,124	+ 458,409

# TAX RATE COMPARISONS

	1998	1999	2000	2001	2002
TOWN	3.78	4.28	3.73	3.73	4.58
SCHOOL (LOCAL TAX)	37.35	17.28	12.23	12.81	14.34
STATE SCHOOL TAX	-	8.19	4.95	5.84	5.99
COUNTY	2.03	1.84	1.32	1.56	1.49
TOTALS	43.16	31.59	22.23	23.96	26.40

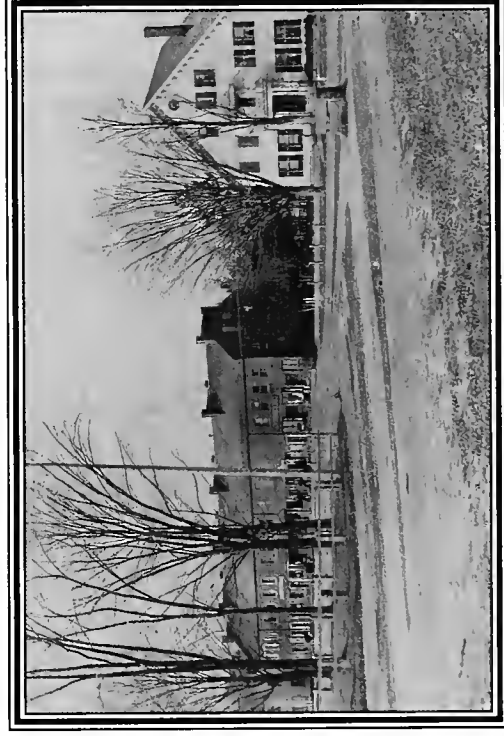
# VILLAGE DISTRICTS:

WOODSVILLE	1.63	1.70	2.12	1.98	2.30
HAVERHILL CORNER	3.63	3.53	2.00	2.73	2.85
NORTH HAVERHILL	.78	.93	.52	1.78	.85
MOUNTAIN LAKES	12.20	13.04	9.78	10.96	11.14



# TAX COMPUTATIONS

	2002	2001	2000
TOTAL TOWN APPROPRIATIONS	[+] 2,120,081	2,283,212	1,778,238
TOTAL REVENUES & CREDITS	[-] 1,283,786	1,612,117	1,075,074
NET TOWN APPROPRIATIONS	[=] 836,295	671,095	703,164
NET SCHOOL TAX ASSESSMENT	[+] 3,766,547	3,443,969	3,173,672
COUNTY TAX ASSESSMENT	[+] 281,133	297,891	247,752
TOTAL TOWN, SCHOOL & COUNTY	[=] 4,883,975	4,412,955	4,124,588
DEDUCT BUSINESS PROFITS REIMB.	[-] 50,644	50,644	50,644
ADD WAR SERVICE CREDITS	[+] 29,400	32,900	32,200
ADD OVERLAY	[+] 51,320	48,649	120,718
PROPERTY TAXES TO BE RAISED	[=] 4,914,051	4,443,860	4,226,862



Brick Block-Haverhill Corner-About 1900

**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
**FINANCIAL STATEMENTS**  
December 31, 2001

**TABLE OF CONTENTS**

**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
**Financial Statements**  
**December 31, 2001**  
**and**  
**Independent Auditor's Report**

INDEPENDENT AUDITOR'S REPORT	<u>Page(s)</u> 1-2
<b>GENERAL PURPOSE FINANCIAL STATEMENTS</b>	
EXHIBITS:	
A Combined Balance Sheet - All Fund Types and Account Groups	3
B Combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds	4
C Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual (Budgetary Basis) - General Fund	5
D Combined Statement of Revenues, Expenses and Changes in Fund Balances - All Non-Expendable Trust Funds	6
E Combined Statement of Cash Flows - All Non-Expendable Trust Funds	6
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS	7-17
<b>SUPPLEMENTAL SCHEDULES</b>	
SCHEDULES:	
1 Combining Balance Sheet - All Special Revenue Funds	18
2 Combining Statement of Revenues, Expenditures and Changes in Fund Balances - All Special Revenue Funds	19
3 Combining Statement of Revenues, Expenditures and Changes in Fund Balances - All Capital Projects Funds	20
4 Combining Balance Sheet - All Trust and Agency Funds	21
5 Schedule of Revenues and Other Financing Sources - Budget and Actual (Budgetary Basis) - General Fund	22
6 Schedule of Expenditures and Other Financing Uses - Budget and Actual (Budgetary Basis) - General Fund	23-24

# Vachon, Clukay & Co., PC

*Certified Public Accountants*

45 Market Street  
Manchester, New Hampshire 03101  
(603) 622-7070  
FAX: 622-1452

## INDEPENDENT AUDITOR'S REPORT

To the Board of Selectmen and Town Manager  
Town of Haverhill, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Haverhill, New Hampshire, as of and for the year ended December 31, 2001, as listed in the table of contents. These general purpose financial statements are the responsibility of the Town of Haverhill, New Hampshire's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As more fully described in Note 1, the general purpose financial statements referred to above do not include the financial statements of the General Fixed Asset Account Group, which should be included in order to conform with accounting principles generally accepted in the United States of America. The amount that should be recorded in the General Fixed Asset Account Group is not known.

As described in Note 1, the Town has recognized tax revenues of \$456,072 in its General Fund which were not received in cash within sixty days of year end as required by accounting principles generally accepted in the United States of America (GASB Interpretation 3). Town officials believe, and we concur, that the application of this accounting principle, which would result in a decrease of the undesignated General Fund balance from \$123,447 to (\$332,625), would give a misleading impression of the Town's ability to meet its current and future obligations.

In our opinion, except for the effect on the general purpose financial statements of the omission described in the third paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Haverhill, New Hampshire, as of December 31, 2001 and the results of its operations and cash flows of its non-expendable trust funds for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the general purpose financial statements of the Town of Haverhill, New Hampshire taken as a whole. The combining financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Haverhill, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

*Vachon, Clukay & Co. PC*

June 28, 2002

EXHIBIT A  
TOWN OF HAVERHILL, NEW HAMPSHIRE  
Combined Balance Sheet - All Fund Types and Account Groups  
December 31, 2001

ASSETS	Governmental Fund Types			Fiduciary Fund Types	Account Group	Totals (Memorandum Only)	
	General	Special Revenue	Capital Projects	Trust	General Long-Term Debt	2001	2000
Cash	\$ 237,006	\$ 58,997	\$ 375,471	\$ 6,819		\$ 678,293	\$ 1,010,265
Investments	788,098			909,021		1,787,119	1,048,041
Taxes receivable	625,037					625,037	2,017,278
Due from other funds	4,566					4,566	104,688
Due from other governments	18,462					18,462	130,787
Restricted cash	20,448					20,448	13,760
Prepaid expenses						-	15,786
Amount to be provided for retirement of general long-term obligations					\$ 928,164	928,364	995,956
<b>Total Assets</b>	<b>\$ 1,693,617</b>	<b>\$ 58,997</b>	<b>\$ 375,471</b>	<b>\$ 1,005,840</b>	<b>\$ 928,364</b>	<b>\$ 4,062,289</b>	<b>\$ 5,336,561</b>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities:</b>							
Payable from restricted cash	\$ 20,448				\$ 20,448	\$ 13,760	
Accounts payable	45,570				45,570	36,766	
Accrued liabilities	27,313				27,313	28,789	
Retainage payable					-	9,714	
Deferred revenue	381	\$ 53,978	\$ 268,023	\$ 6,819	329,201	56,701	
Due to other funds			4,566		4,566	104,688	
Due to other governments	1,393,969			404,014	1,797,983	2,089,387	
Tax anticipation note payable					-	850,000	
General obligation debt payable					\$ 916,263	916,263	971,767
Capital lease obligation payable					-	10,804	
Accrued compensated absences payable	22,192				12,101	34,293	47,542
<b>Total Liabilities</b>	<b>1,509,873</b>	<b>53,978</b>	<b>272,589</b>	<b>410,833</b>	<b>928,364</b>	<b>3,175,637</b>	<b>4,219,918</b>
<b>Fund Balances:</b>							
Reserved:							
Reserved for endowments				380,325		380,325	349,113
Reserved for prepaid expenses						-	15,786
Unreserved:							
Designated for subsequent years' expenditures	60,297			111,500		171,797	146,093
Undesignated	123,447	5,019	102,882	103,182		334,530	605,651
<b>Total Fund Balances</b>	<b>183,744</b>	<b>5,019</b>	<b>102,882</b>	<b>595,007</b>	<b>-</b>	<b>886,652</b>	<b>1,116,643</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,693,617</b>	<b>\$ 58,997</b>	<b>\$ 375,471</b>	<b>\$ 1,005,840</b>	<b>\$ 928,364</b>	<b>\$ 4,062,289</b>	<b>\$ 5,336,561</b>

See notes to financial statements

3

EXHIBIT B  
TOWN OF HAVERHILL, NEW HAMPSHIRE  
Combined Statement of Revenues, Expenditures and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For the Year Ended December 31, 2001

Revenues:	Governmental Fund Types			Fiduciary Fund Types	Totals (Memorandum Only)	
	General	Special Revenue	Capital Projects	Expendable Trust Funds	2001	2000
Taxes	\$ 673,107				\$ 673,107	\$ 755,242
Licenses and permits	599,297				599,297	580,240
Intergovernmental revenues	353,437	\$ 1	\$ 98,128		451,566	1,367,147
Charges for service	54,291				54,291	49,181
Miscellaneous revenues	86,479	31,048		\$ 6,653	124,180	172,420
<b>Total Revenues</b>	<b>1,766,611</b>	<b>31,049</b>	<b>98,128</b>	<b>6,653</b>	<b>1,902,441</b>	<b>2,924,250</b>
<b>Expenditures:</b>						
<b>Current:</b>						
General government	428,718	22,600			451,318	419,541
Public safety	569,617				569,617	559,207
Airport/Aviation center	23,048				23,048	36,657
Highways and streets	615,677			399	616,076	557,275
Sanitation	15,000				15,000	19,203
Health and welfare	49,446				49,446	47,313
Culture and recreation	75,022				75,022	61,871
Economic development	2,100				2,100	1,577
Capital outlay	72,048	34,380	173,525		279,953	1,265,338
Debt service	100,323				100,323	59,846
<b>Total Expenditures</b>	<b>1,950,999</b>	<b>56,980</b>	<b>173,525</b>	<b>399</b>	<b>2,181,903</b>	<b>3,027,859</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(184,388)</b>	<b>(25,931)</b>	<b>(75,397)</b>	<b>6,254</b>	<b>(279,462)</b>	<b>(102,596)</b>
<b>Other Financing Sources (Uses):</b>						
Proceeds of long-term debt			2,174		2,174	16,503
Capital lease proceeds					-	10,804
Operating transfers in	50,547	10,000		3,000	63,547	89,876
Operating transfers out	(3,000)	(6,700)		(43,847)	(53,547)	(79,870)
<b>Total Other Financing Sources (Uses)</b>	<b>47,547</b>	<b>3,300</b>	<b>2,174</b>	<b>(40,847)</b>	<b>12,174</b>	<b>37,312</b>
<b>Excess of Revenues and Other Sources (Under) Expenditures and Other Uses</b>	<b>(136,841)</b>	<b>(22,631)</b>	<b>(73,223)</b>	<b>(34,593)</b>	<b>(267,288)</b>	<b>(66,284)</b>
<b>Fund Balances - January 1</b>	<b>319,961</b>	<b>27,650</b>	<b>176,729</b>	<b>146,093</b>	<b>670,433</b>	<b>736,717</b>
<b>Residual Equity Transfer</b>	<b>624</b>		<b>(624)</b>			
<b>Fund Balances - December 31</b>	<b>\$ 183,744</b>	<b>\$ 5,019</b>	<b>\$ 102,882</b>	<b>\$ 111,500</b>	<b>\$ 403,145</b>	<b>\$ 670,433</b>

See notes to financial statements

4

**EXHIBIT C**  
**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Budget and Actual (Budgetary Basis) - General Fund  
For the Year Ended December 31, 2001

	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues:</b>			
Taxes	\$ 761,193	\$ 673,107	\$ (88,086)
Licenses and permits	593,640	599,297	5,657
Intergovernmental revenues	354,765	353,437	(1,328)
Charges for service	47,000	54,291	7,291
Miscellaneous revenues	88,400	86,479	(1,921)
<b>Total Revenues</b>	<b>1,844,998</b>	<b>1,766,611</b>	<b>(78,387)</b>
<b>Expenditures:</b>			
<b>Current:</b>			
General government	434,155	432,524	1,631
Public safety	570,195	574,169	(3,974)
Airport/Aviation center	23,049	23,048	1
Highways and streets	615,596	616,269	(673)
Sanitation	15,000	15,000	-
Health and welfare	50,264	49,446	818
Culture and recreation	77,105	74,835	2,270
Economic development	2,100	2,100	-
Capital outlay	72,540	72,048	492
Debt service	100,444	100,323	121
<b>Total Expenditures</b>	<b>1,960,448</b>	<b>1,959,762</b>	<b>686</b>
<b>Excess of Revenues Under Expenditures</b>	<b>(115,450)</b>	<b>(193,151)</b>	<b>(77,701)</b>
<b>Other Financing Sources (Uses):</b>			
Operating transfers in	50,547	50,547	-
Operating transfers out	(3,000)	(3,000)	-
<b>Total Other Financing Sources (Uses)</b>	<b>47,547</b>	<b>47,547</b>	<b>-</b>
<b>Excess of Revenues and Other Sources Under Expenditures and Other Uses</b>	<b>(67,903)</b>	<b>(145,604)</b>	<b>(77,701)</b>
<b>Fund Balance - January 1 - Budgetary Basis</b>	<b>378,229</b>	<b>378,229</b>	<b>-</b>
<b>Residual Equity Transfer</b>	<b>-</b>	<b>624</b>	<b>624</b>
<b>Fund Balance - December 31 - Budgetary Basis</b>	<b>\$ 310,326</b>	<b>\$ 233,249</b>	<b>\$ (77,077)</b>

See notes to financial statements

5

**EXHIBIT D**  
**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
Combined Statement of Revenues, Expenses and Changes in Fund Balances  
All Non-Expendable Trust Funds  
For the Year Ended December 31, 2001

	2001	Totals (Memorandum Only) 2000
<b>Operating Revenues</b>		
Investment income	\$ 31,474	\$ 39,207
<b>Operating Expenses</b>		
Grants and awards	6,954	7,178
Administrative expenses	1,924	1,984
<b>Total operating expenses</b>	<b>8,878</b>	<b>9,162</b>
<b>Net operating income</b>	<b>22,596</b>	<b>30,045</b>
<b>Non-operating revenues</b>		
Bequests	24,701	2,870
<b>Total non-operating revenues</b>	<b>24,701</b>	<b>2,870</b>
<b>Income before operating transfers</b>	<b>47,297</b>	<b>32,915</b>
<b>Operating Transfers</b>		
Operating transfer out - Cemetery Association Fund	(10,000)	(10,000)
<b>Net income</b>	<b>37,297</b>	<b>22,915</b>
<b>Fund Balance - January 1</b>	<b>446,210</b>	<b>453,294</b>
<b>Fund Balance - December 31</b>	<b>\$ 483,507</b>	<b>\$ 446,210</b>

**EXHIBIT E**  
**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
Combined Statement of Cash Flows  
All Non-Expendable Trust Funds  
For the Year Ended December 31, 2001

	2001	Totals (Memorandum Only) 2000
<b>Cash Flows from Operating Activities</b>		
Investment income	\$ 32,266	\$ 33,016
Cash paid to suppliers	(8,878)	(9,162)
<b>Net Cash Provided by Operating Activities</b>	<b>23,388</b>	<b>23,854</b>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Operating transfer out - Cemetery Association Fund	(10,000)	(10,000)
<b>Net Cash Used for Noncapital Financing Activities</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>Cash Flows from Capital and Related Financing Activities</b>		
Bequests	29,270	2,470
<b>Net Cash Provided by Capital and Related Financing Activities</b>	<b>29,270</b>	<b>2,470</b>
<b>Cash Flows from Investing Activities:</b>		
Net (increase) decrease in investment securities	52,483	(28,249)
<b>Net Cash Provided (Used) for Investing Activities</b>	<b>52,483</b>	<b>(28,249)</b>
<b>Net increase (decrease) in Cash and Cash Equivalents</b>	<b>95,141</b>	<b>(11,925)</b>
<b>Cash and Cash Equivalents, January 1</b>	<b>20,089</b>	<b>32,014</b>
<b>Cash and Cash Equivalents, December 31</b>	<b>\$ 115,230</b>	<b>\$ 20,089</b>
<b>Reconciliation of Net Operating Income to Net Cash Provided by Operating Activities</b>		
Net Operating income	\$ 22,596	\$ 30,045
Less net (increase) decrease in the fair value of investments	792	(6,191)
<b>Net Cash Provided by Operating Activities</b>	<b>\$ 23,388</b>	<b>\$ 23,854</b>
<b>Supplemental disclosure of non-cash transactions:</b>		
Net increase (decrease) in the fair value of investments	\$ (792)	\$ 6,191

See notes to financial statements

6

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Town of Haverhill, New Hampshire conform to accounting principles generally accepted in the United States of America for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies:

*Financial Reporting Entity*

The Town of Haverhill, New Hampshire (the "Town") was incorporated in 1763. The Town operates under a Town Meeting/Town Manager form of government and performs local governmental functions authorized by State law.

The accompanying financial statements of the Town present the financial position of the various fund types and account groups, the results of operations of the various fund types, and the statement of cash flows for the non-expendable trust funds.

The financial statements include those of the various departments governed by the Board of Selectmen and other elected officials with financial responsibility. The Town has no organizational units, which meet the criteria for inclusion in the financial statements as defined by the Governmental Accounting Standards Board.

*Fund Accounting*

The accounts of the Town are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balances, revenues, and expenditures/expenses. Accordingly, interfund receivables and payables have not been eliminated. The various funds are summarized by type in the financial statements. Individual funds and account groups summarized in the financial statements are classified as follows:

Governmental Funds

Governmental Funds are those through which most governmental functions of the Town are financed. The acquisition, use and balances of the Town's expendable financial resources and the related liabilities are accounted for through governmental funds.

*General Fund* - The General Fund is the general operating fund of the Town. It is used to account for all financial resources except those required to be accounted for in another fund.

*Special Revenue Funds* - Special Revenue Funds are used to account for specific restricted revenues and expenditures. The Haverhill Cemetery Association, Mildred W. Page Fund, Community Development Block Grant, and D.A.R.E. Fund are accounted for as Special Revenue Funds.

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

*Capital Projects Funds* - Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities and equipment. The French Pond Road Fund and Sewer Line Project Fund are accounted for as Capital Projects Funds.

Fiduciary Funds

Assets are held by the Town in a fiduciary capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds for various purposes. Receipts and expenditures are governed by statutes, local law, or terms of the gift.

*Trust Funds* - Trust funds include expendable and non-expendable funds. Non-expendable trust funds are accounted for and reported as proprietary funds, since capital maintenance is critical. Expendable trust funds (Capital Reserve Funds and the Haverhill/Bath Covered Bridge Expendable Trust Fund) are accounted for in essentially the same manner as governmental funds.

Account Groups

Account groups are not funds; they do not reflect available financial resources and related liabilities, but are accounting records of general fixed assets and general long-term obligations, respectively. The following is a description of the account groups of the Town.

*General Fixed Asset Account Group* - The Town does not record the acquisition of fixed assets in the General Fixed Asset Account Group, as required by accounting principles generally accepted in the United States of America. Fixed assets acquired or constructed for general government services are recorded as expenditures in the fund making the expenditures. Funds used to acquire fixed assets and/or debt service payments on borrowings in connection therewith are accounted for as expenditures in the year payments are made.

*General Long-term Debt Account Group* - The Town accounts for its long-term obligations in the General Long-term Debt Account Group.

*Total Columns on Combined Financial Statements*

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or cash flows in conformity with accounting principles generally accepted in the United States of America.

*Basis of Accounting*

The accrual basis of accounting is used for the non-expendable trust funds. The measurement focus of these funds is determination of net income, financial position, and cash flows ("capital maintenance" focus).

**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2001

**NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

The modified accrual basis of accounting is followed by the governmental funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the Town; therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

Licenses and permits, charges for services, and miscellaneous revenues (except investment earnings) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are measurable and available. (See *Property Taxes* for property tax accrual policy.)

During the course of normal operations, the Town has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying governmental and fiduciary funds financial statements reflect such transactions as transfers.

**Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America require management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates. Significant estimates include the allowance for uncollectible receivables.

**Budgetary Data**

The Town budget represents departmental appropriations as authorized by annual or special Town meetings. The Selectmen may transfer funds between operating categories as they deem necessary. The Town adopts its budget under regulations of the New Hampshire Department of Revenue Administration, which differ somewhat from accounting principles generally accepted in the United States of America. Budgets for capital projects funds are adopted in the year the project is authorized and may extend over multiple accounting periods. The budget presented for reporting purposes has been reclassified as follows:

**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2001

**NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

Total appropriations voted at March 13, 2001	
Town Meeting	\$ 368,365
Total appropriations voted at April 10, 2001	
Town Meeting	1,914,847
Timing Differences	
Continued appropriations - December 31, 2001	(319,764)
Total appropriations per Exhibit C	<u>\$ 1,963,448</u>

The Town does not budget for expenditures of the Cemetery Association Fund, Mildred W. Page Fund, and D.A.R.E. Fund. Budgets for the Community Development Block Grant Funds are adopted and maintained on the basis of grant conditions. Consequently, the accompanying general purpose financial statements present budget and actual data only for the General Fund.

**Reconciliation of Exhibit C to Exhibit B**

Revenues and expenditures as shown on the Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual (Budgetary Basis) - General Fund (Exhibit C) are reported on the basis budgeted by the Town. Those amounts differ from those reported in conformity with accounting principles generally accepted in the United States of America in the Combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds (Exhibit B) due to accrued payroll and compensated absences amounts budgeted on a "pay as you go" basis, as follows:

Expenditures and Other Financing Uses (Exhibit C)	\$ 1,962,762
Accrued payroll - December 31, 2000	(24,111)
Accrued payroll - December 31, 2001	27,313
Accrued compensated absences payable - December 31, 2000	(34,157)
Accrued compensated absences payable - December 31, 2001	<u>22,192</u>
Expenditures and Other Financing Uses (Exhibit B)	<u>\$ 1,953,999</u>

**Assets, Liabilities and Fund Equity**

**Statement of Cash Flows** - Cash for the statement of cash flows purposes is defined as demand deposits and money market accounts. A reconciliation for non-expendable trust funds is as follows:

Total Cash - Fiduciary Fund Types	\$ 6,819
Total investments in money market funds	623,925
Less investments in money market funds held by the Expendable Trust Funds	<u>(515,514)</u>
Cash and cash equivalents, per Exhibit E	<u>\$ 115,230</u>

**Investments** - Investments are stated at their fair value. Certificates of deposit with a maturity greater than ninety days from the date of issuance are included as investments.

**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2001

**NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*Taxes Receivable* - Property taxes levied for 2001 and prior are recorded as receivables net of an allowance for estimated uncollectible taxes of \$86,000.

*Tax Deeded Property* - The Town has acquired several tracts of land over the years for non-payment of real estate taxes through deeds issued by the Tax Collector. The Town does not record these assets acquired on its financial statements. The Town may either offer these properties to the original owner for the amount of unpaid taxes or auction them to the highest bidder.

*Due to Other Governments* - At December 31, 2001, the balance of the property tax appropriation due to the Haverhill Cooperative School District was \$1,393,969.

***Revenues, Expenditures and Expenses***

*Property Taxes* - The Town's property taxes, due semi-annually on July 9, 2001 and December 10, 2001, are levied based on the assessed value as of the prior April 1st (\$188,507,124 as of April 1, 2001) for all taxable real property. Taxes paid after the due dates accrue interest at 12% per annum. Current tax collections were 90.0% of the tax levy.

The Town collects taxes for Haverhill Cooperative School District, Grafton County, and Woodsville, Haverhill Corner, North Haverhill, and Mountain Lakes Precincts, which are remitted to them as required by law. The Town also collects State of New Hampshire Education taxes, which are remitted directly to the school district. Total taxes appropriated during the year were \$3,443,969, \$309,008, \$109,548, \$49,061, \$39,961, and \$215,045 for the Haverhill Cooperative School District, Grafton County, and Woodsville, Haverhill Corner, North Haverhill, and Mountain Lakes Precincts, respectively. These taxes are not recognized as revenues in these financial statements. The Town bears responsibility for uncollected taxes.

Under State law, the Tax Collector obtains tax liens on properties for which taxes remain unpaid in the following year after the taxes are due, for the amount of unpaid taxes, interest and costs. These priority tax liens accrue interest at 18% per annum. If the property is not redeemed within a two year redemption period, the property is tax deeded to the Town.

The net 2001 receivables expected to be collected subsequent to March 1, 2002 of \$456,072 have been recognized as tax revenues in the General Fund, which is not in accordance with accounting principles generally accepted in the United States of America. Town officials have decided that compliance with accounting principles generally accepted in the United States of America (GASB Interpretation 3), which would reduce undesignated General Fund balance from \$123,447 to (\$332,625), could make these financial statements misleading, due to the limited sixty day revenue recognition period after year end. This understatement might give the user of these financial statements a misleading impression about the Town's ability to meet its current or future obligations.

Under existing State laws, the Town will either receive full payment or acquire legal ownership of property in lieu of payment in 2004. Prior history indicates that a substantial portion of overdue taxes are paid before this date.

**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2001

**NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*Accrued Vacation and Sick Leave* - Employees may accumulate sick leave days at a rate of 1.25 per month, cumulative to a maximum of 40 days, but are not entitled to a lump sum cash payment with the exception of death or retirement. An employee is eligible for twenty-five percent of accumulated sick leave upon death or retirement. The estimated value of accumulated sick leave at December 31, 2001 is \$12,101 and has been recorded in the General Long-Term Debt Account Group. Employees earn vacation at ten to twenty days per year dependent on length of service. Accrued/unused vacation and holiday pay of \$22,192 has been included as a liability in the General Fund in these financial statements.

*Residual Equity Transfer* - During the year, the French Pond Capital Project Fund was completed. Transfer of this balance is accounted for as a residual equity transfer.

**NOTE 2—RISK MANAGEMENT**

The Town is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During 2001, the Town was a member of the New Hampshire Municipal Association Property-Liability Insurance Trust, Inc. (NHMA-PLIT) and the New Hampshire Public Risk Management Exchange (PRIMEX). The Town currently reports all of its risk management activities in its General Fund. These Trusts are classified as "Risk Pools" in accordance with accounting principles generally accepted in the United States of America.

The Trust agreements permit the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. Accounting principles generally accepted in the United States of America require members of pools with a sharing of risk to determine whether or not such assessment is probable and, if so, a reasonable estimate of such assessment. At this time, the Trusts foresee no likelihood of an additional assessment for any of the past years.

Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. Based on the best available information there is no liability at December 31, 2001.

***New Hampshire Municipal Association Property-Liability Insurance Trust, Inc.***

The NHMA-PLIT is a Trust organized to provide certain property and liability insurance coverages to member towns, cities, and other qualified political subdivisions of New Hampshire. As a member of the NHMA-PLIT, the Town of Haverhill shares in contributing to the cost of and receiving benefits from a self-insured pooled risk management program. The program includes a Self Insured Retention from which is paid up to \$500,000 for each and every covered property, crime and/or liability loss that exceeds \$1,000.

***New Hampshire Public Risk Management Exchange***

PRIMEX was organized to provide statutory worker's compensation coverage to member towns, cities, and other qualified political subdivisions of New Hampshire. The Trust is self-sustaining through annual



**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2001

**NOTE 2—RISK MANAGEMENT (CONTINUED)**

member premiums and provides coverage for the statutorily required workers' compensation benefits and employer's liability coverage up to \$2,000,000. The program includes a Loss Fund from which is paid up to \$300,000 for each and every covered claim.

**NOTE 3—CASH AND INVESTMENTS**

The Town's investment policy for Governmental Fund Types requires that deposits and investments be made in New Hampshire based financial institutions that are participants in one of the federal depository insurance programs. The Town limits its deposits to money market investment accounts in accordance with New Hampshire State law (RSA 41:29) or the New Hampshire Public Deposit Investment Pool (NHPDIP), an external investment pool. Responsibility for the investments of the Trust Funds is with the Board of Trustees, who has employed professional banking assistance in accordance with New Hampshire state law (RSA 31:38a).

The NHPDIP is not registered with the United States Securities and Exchange Commission as an investment company. The NHPDIP was created by state law and is administered by a public body of state, local and banking officials.

At year end, the carrying amount of the Town's deposits was \$695,741 and the bank balance was \$679,559. Of the bank balance, \$109,315 was covered by federal depository insurance and \$570,244 was uninsured and uncollateralized.

The Town's investments are categorized to provide an indication of the level of risk assumed by the Town of Haverhill. Category 1 includes investments that are insured or registered or for which the securities are held by the Town or its agent in the Town's name. Category 2 includes uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or agent in the Town's name. Category 3 includes uninsured and unregistered investments for which the securities are held by the broker or dealer, or by its trust department or agent but not in the Town's name.

	Category			Carrying Amount
	1	2	3	
U.S. Treasury notes		\$ 15,324		\$ 15,324
U.S. Government securities		143,092		143,092
Corporate bonds		126,935		126,935
Corporate stock		79,644		79,644
Municipal bonds		10,101		10,101
	\$ -	\$ 375,096	\$ -	375,096
Investment in NHPDIP				788,098
Investment in money market funds				623,925
				<u>\$ 1,787,119</u>

Investments in the NHPDIP and money market funds are not considered susceptible to custodial credit risk and therefore are not categorized by risk.

**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2001

**NOTE 4—EMPLOYEE RETIREMENT PLAN**

New Hampshire Retirement System

Plan Description

The Town contributes to the New Hampshire Retirement System (NHRS), a cost-sharing multiple-employer defined benefit pension plan administered by the NHRS Board of Trustees. The plan provides service, disability, death and vested retirement allowances to plan members and beneficiaries. Benefit provisions are established and may be amended by the New Hampshire State legislature. The NHRS issues a publicly available financial report that includes financial statements and required supplementary information for NHRS. That report may be obtained by writing to New Hampshire Retirement System, 4 Chenell Drive, Concord, New Hampshire 03301.

Funding Policy

Covered public safety and general employees are required to contribute 9.3% or 5.0% of their covered salary, respectively, and the Town is required to contribute at an actuarially determined rate. The Town's contribution rates for police officers and general employees were 4.93% and 4.24%, respectively through June 30, 2001, and 5.33% and 4.14%, respectively thereafter. The Town contributes 65% of the employer cost for public safety officers employed by the Town and the State contributes the remaining 35% of the employer cost. The Town contributes 100% of the employer cost for general employees of the Town. On-behalf fringe benefits for police officers (GASB Statement #24) contributed by the State of New Hampshire have not been recognized as amounts are not material to the financial statements.

Per RSA-100:16, plan member contribution rates are established and may be amended by the New Hampshire State legislature and employer contribution rates are determined by the NHRS Board of Trustees based on an actuarial valuation. The Town's contributions to the NHRS for the years ending December 31, 2001, 2000, and 1999 were \$19,802, \$17,572, and \$14,740, respectively, equal to the required contributions for each year.

**NOTE 5—GENERAL LONG-TERM OBLIGATIONS**

Changes in Long-term Debt - The changes in long-term obligations for the year ended December 31, 2001 were as follows:

	Bonds	Capital Lease	Total
Balance - January 1, 2001	\$ 971,767	\$ 10,804	\$ 982,571
Obligations Issued	2,174		2,174
Obligations Retired	(57,678)	(10,804)	(68,482)
Balance - December 31, 2001	<u>\$ 916,263</u>	<u>\$ -</u>	<u>\$ 916,263</u>

Bond Obligations - Bonds payable at December 31, 2001 is comprised of the following individual issues:

**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2001

**NOTE 5—GENERAL LONG-TERM OBLIGATIONS (CONTINUED)**

\$357,624 1998 French Pond Road Bonds payable in annual installments of \$17,881 through December, 2017, interest at 4.85%	\$ 286,100
\$631,860 2000 State Revolving Loan payable in annual installments of \$47,387 through February, 2020, including interest at 4.216%	611,113
\$95,250 1996 J R Morrill Building Renovations Bonds payable in annual installments of \$19,050 through December, 2002; interest at 4.50%	<u>19,050</u>
	<u>\$ 916,263</u>

General obligation debt is a direct obligation of the Town of Haverhill for which its full faith and credit is pledged and is payable from taxes levied on the taxable real property of the Town.

*Summary of Debt Service Requirements to Maturity*

The requirements to amortize all general long-term obligations through maturity including interest of \$408,042 are

<u>Year Ending</u> <u>December 31,</u>	<u>Amount</u>
2002	\$ 99,051
2003	78,277
2004	77,410
2005	76,542
2006	75,675
2007-2011	365,367
2012-2016	343,686
2017-2020	208,297
	<u>\$ 1,324,305</u>

*Authorized and Unissued Debt*

The following debt is authorized and unissued as of December 31, 2001:

<u>Description</u>	
Sewer line construction	\$ 18,140

**NOTE 6—INTERFUND RECEIVABLES/PAYABLES**

Interfund receivables/payables at December 31, 2001 were:

**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2001

**NOTE 6—INTERFUND RECEIVABLES/PAYABLES (CONTINUED)**

<u>Fund</u>	<u>Interfund</u> <u>Receivables</u>	<u>Interfund</u> <u>Payables</u>
General Fund	\$ 4,566	
Capital Projects Funds:		
Sewer Line Project Fund	<u>\$ 4,566</u>	<u>\$ 4,566</u>

**NOTE 7—NON-EXPENDABLE TRUST FUNDS**

The principal amounts of all non-expendable trust funds are restricted by law or specific terms of individual bequests, in that only income earned may be expended. Principal and income balances at December 31, 2001 are.

	<u>Principal</u>	<u>Income</u>	<u>Total</u>
Cemetery Funds	\$ 186,806	\$ 46,795	\$ 233,601
Various Charitable Funds	<u>192,519</u>	<u>56,387</u>	<u>249,906</u>
	<u>\$ 380,325</u>	<u>\$ 103,182</u>	<u>\$ 483,507</u>

**NOTE 8—DESIGNATED FOR SUBSEQUENT YEARS' EXPENDITURES**

Appropriations for certain projects and specific items not fully expended at year end are carried forward as continuing appropriations to the next year in which they supplement the appropriations of that year. At year end, continuing appropriations are reported as a component of fund balance and are detailed as follows:

*General Fund*

Lynnnoxville Road project	\$ 319,764
Less: revenues not susceptible to accrual	<u>(259,467)</u>
	<u>\$ 60,297</u>

*Expendable Trust Funds*

Designated fund balance for expendable trust funds at December 31, 2001 is as follows:

Capital Reserve Funds:	
Vehicle	\$ 22,678
Revaluation	1,625
Parks and recreation	<u>34,600</u>
	58,903
Haverhill/Bath Covered Bridge Expendable Trust Fund	<u>52,597</u>
	<u>\$ 111,500</u>

**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2001

**NOTE 9--MILDRED W. PAGE SPECIAL REVENUE FUND**

The Town receives a portion of the trust net income from the Mildred W. Page Estate Trust, which is designated by the trust instrument to be used for maintenance and improvement of public buildings within the precinct of Haverhill Corners. Disbursement of the funds is authorized by the Board of Selectmen.

**NOTE 10--MAJOR TAXPAYERS**

The following are the five major taxpayers as they relate to the 2001 assessed property valuation of \$188,507,124

<u>Taxpayer</u>	<u>2001 Property Valuation</u>	<u>Percentage of Total Valuation</u>
New England Hydro-Transmission	\$ 5,991,700	3.18%
Davidson Industries, Inc.	5,310,900	2.82%
New England Power Co.	3,380,784	1.79%
Ames Department Stores, Inc.	3,102,300	1.65%
Connecticut Valley Electric Co.	2,518,923	1.34%

Ames Department Stores, Inc. has declared bankruptcy. Current uncollected taxes have been included in the allowance for uncollected receivables as of December 31, 2001.

**NOTE 11--CONTINGENCIES**

*Litigation*

Town officials estimate that any potential claims against the Town, which are not covered by insurance are immaterial and would not affect the financial position of the Town.

**NOTE 12--SUBSEQUENT EVENT**

During April 2002, the Town entered into a capital lease agreement for \$19,800, which is due in annual installments of \$10,156 including interest at 5.30% through April 2003. This contract is subject to cancellation should funds not be appropriated to meet payment obligations.

Schedule 1  
**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
Combining Balance Sheet - All Special Revenue Funds  
December 31, 2001

	<u>Cemetery Association</u>	<u>Mildred W. Page Fund</u>	<u>Community Development Block Grant</u>	<u>D.A.R.E. Fund</u>	<u>Total</u>
<b>ASSETS</b>					
Cash	\$ 1,881	\$ 2,960	\$ 53,978	\$ 178	\$ 58,997
Total Assets	<u>\$ 1,881</u>	<u>\$ 2,960</u>	<u>\$ 53,978</u>	<u>\$ 178</u>	<u>\$ 58,997</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Deferred revenue			\$ 53,978		\$ 53,978
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,978</u>	<u>\$ -</u>	<u>\$ 53,978</u>
Fund Balances:					
Unreserved:					
Undesignated	1,881	2,960		178	5,019
Total Fund Balances	<u>1,881</u>	<u>2,960</u>	<u>-</u>	<u>178</u>	<u>5,019</u>
Total Liabilities and Fund Balances	<u>\$ 1,881</u>	<u>\$ 2,960</u>	<u>\$ 53,978</u>	<u>\$ 178</u>	<u>\$ 58,997</u>

Schedule 2  
**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
Combining Statement of Revenues, Expenditures and Changes in Fund Balances  
All Special Revenue Funds  
For the Year Ended December 31, 2001

	Cemetery Association	Mildred W Page Fund	Community Development Block Grant	D.A.R.E. Fund	Total
Revenues:					
Intergovernmental revenues			\$ 1		\$ 1
Miscellaneous revenues	\$ 24,163	\$ 6,885			31,048
Total Revenues	<u>24,163</u>	<u>6,885</u>	<u>1</u>	<u>\$ -</u>	<u>31,049</u>
Expenditures:					
Current:					
General government	22,600				22,600
Capital outlay	3,645	30,734	1		34,380
Total Expenditures	<u>26,245</u>	<u>30,734</u>	<u>1</u>	<u>-</u>	<u>56,980</u>
Excess of Revenues Over (Under) Expenditures	<u>(2,082)</u>	<u>(23,849)</u>	<u>-</u>	<u>-</u>	<u>(25,931)</u>
Other Financing Sources (Uses):					
Operating transfers in	10,000				10,000
Operating transfers out	(6,700)				(6,700)
Total Other Financing Sources (Uses)	<u>3,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,300</u>
Excess of Revenues and Other Sources Over Expenditures and Other Uses	<u>1,218</u>	<u>(23,849)</u>	<u>-</u>	<u>-</u>	<u>(22,631)</u>
Fund Balances - January 1	<u>663</u>	<u>26,800</u>	<u>-</u>	<u>178</u>	<u>27,650</u>
Fund Balances - December 31	<u>\$ 1,881</u>	<u>\$ 2,960</u>	<u>\$ -</u>	<u>\$ 178</u>	<u>\$ 5,019</u>

Schedule 3  
**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
Combining Statement of Revenues, Expenditures and Changes in Fund Balances  
All Capital Projects Funds  
For the Year Ended December 31, 2001

	Freoch Pond Road Fund	Sewer Line Project Fund	Total
Revenues:			
Intergovernmental revenues		\$ 98,128	\$ 98,128
Total Revenues	<u>\$ -</u>	<u>98,128</u>	<u>98,128</u>
Expenditures:			
Capital outlay		173,525	173,525
Total Expenditures	<u>-</u>	<u>173,525</u>	<u>173,525</u>
Excess of Revenues Under Expenditures	<u>-</u>	<u>(75,397)</u>	<u>(75,397)</u>
Other Financing Sources:			
Proceeds of long-term debt	2,174		2,174
Total Other Financing Sources	<u>2,174</u>	<u>-</u>	<u>2,174</u>
Excess of Revenues and Other Sources Over (Under) Expenditures	<u>2,174</u>	<u>(75,397)</u>	<u>(73,223)</u>
Fund Balances (Deficit) - January 1	(1,550)	178,279	176,729
Residual Equity Transfer	<u>(624)</u>	<u>-</u>	<u>(624)</u>
Fund Balances - December 31	<u>\$ -</u>	<u>\$ 102,882</u>	<u>\$ 102,882</u>

## Schedule 4

**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
**Combining Balance Sheet - All Trust and Agency Funds**  
**December 31, 2001**

	Non- Expendable Trust Funds	Expendable Trust Funds	Total
<b>ASSETS</b>			
Cash	\$ 6,819		\$ 6,819
Investments	483,507	\$ 515,514	999,021
Total Assets	<u>\$ 490,326</u>	<u>\$ 515,514</u>	<u>\$ 1,005,840</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenue	\$ 6,819		\$ 6,819
Due to other governments		\$ 404,014	404,014
Total Liabilities	<u>6,819</u>	<u>404,014</u>	<u>410,833</u>
Fund Balances:			
Reserved for endowments	380,325		380,325
Unreserved:			
Designated for subsequent years' expenditure		111,500	111,500
Undesignated	103,182		103,182
Total Fund Balances	<u>483,507</u>	<u>111,500</u>	<u>595,007</u>
Total Liabilities and Fund Balances	<u>\$ 490,326</u>	<u>\$ 515,514</u>	<u>\$ 1,005,840</u>

## Schedule 5

**TOWN OF HAVERHILL, NEW HAMPSHIRE**  
**Schedule of Revenues and Other Financing Sources**  
**Budget and Actual (Budgetary Basis) - General Fund**  
**For the Year Ended December 31, 2001**

	Budget	Actual	Variance Favorable (Unfavorable)
<b>Taxes:</b>			
Property taxes	\$ 620,451	\$ 541,680	\$ (78,771)
Land use charge taxes	5,600	4,760	(840)
Resident taxes	26,000	26,421	421
Yield taxes	28,000	26,484	(1,516)
Excavation taxes	1,100	3,657	2,557
Excavation activity taxes	5,292	6,516	1,224
Payments in lieu of taxes	3,000	2,189	(811)
Boat taxes	1,400	1,525	125
Railroad taxes	550	550	-
Interest and penalties	69,800	59,325	(10,475)
Total Taxes	<u>761,193</u>	<u>673,107</u>	<u>(88,086)</u>
<b>Licenses and Permits:</b>			
Motor vehicle permits	560,000	565,564	5,564
Dog licenses	5,900	5,965	65
Building permits	740	870	130
Business licenses and permits	27,000	26,896	(102)
Total Licenses and Permits	<u>593,640</u>	<u>599,295</u>	<u>5,655</u>
<b>Intergovernmental Revenues</b>			
State shared revenues	70,356	70,356	-
Meals and rooms distribution	115,071	115,071	-
Highway block grant	132,952	132,952	-
Forest conservation	1,040	1,040	-
Airport grant		1,788	1,788
Sewer state aid grant	9,313	9,313	-
Disaster assistance	8,562	5,446	(3,116)
Drainage system grant	17,471	17,471	-
Total Intergovernmental Revenues	<u>354,765</u>	<u>353,437</u>	<u>(1,328)</u>
<b>Charges for Service:</b>			
Income from departments	39,500	48,263	8,763
Private police details	7,500	6,028	(1,472)
Total Charges for Service	<u>47,000</u>	<u>54,291</u>	<u>7,291</u>
<b>Miscellaneous Revenues:</b>			
Interest on deposits	25,000	24,577	(423)
Sale of town property	35,100	36,125	1,025
Rent of town property	20,100	20,100	-
Refunds and reimbursements	4,000	1,802	(2,198)
Miscellaneous	4,200	3,875	(325)
Total Miscellaneous Revenues	<u>88,400</u>	<u>86,479</u>	<u>(1,921)</u>
Total Revenues	<u>1,844,998</u>	<u>1,766,611</u>	<u>(78,387)</u>
<b>Other Financing Sources:</b>			
Operating Transfers In:			
Cemetery Association Fund	6,700	6,700	-
Capital Reserve Funds	43,847	43,847	-
Total Other Financing Sources	<u>50,547</u>	<u>50,547</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>\$ 1,895,545</u>	<u>\$ 1,817,158</u>	<u>\$ (78,387)</u>

## Schedule 6

## TOWN OF HAVERHILL, NEW HAMPSHIRE

## Schedule of Expenditures and Other Financing Uses

## Budget and Actual (Budgetary Basis) - General Fund

For the Year Ended December 31, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Current:			
General Government:			
Executive	\$ 36,747	\$ 36,655	\$ 92
Town officer's expenses	61,544	60,489	1,055
Election and registrations	49,282	47,982	1,300
Financial administration	110,367	112,283	(1,916)
Revaluation of property	21,876	21,875	1
General government buildings	937	948	(11)
Cemeteries	30,206	29,888	318
Insurance	1,300	1,298	2
Planning board and zoning	5,876	4,652	1,224
Legal expense	20,000	20,406	(406)
Advertising and regional association	5,791	5,790	1
J R Morrill building	90,229	90,258	(29)
Total General Government	434,155	432,524	1,631
Public Safety:			
Police department	387,391	391,287	(3,896)
Fire department	119,744	119,990	(246)
Outside police details	6,110	5,987	123
Ambulance	56,950	56,905	45
Total Public Safety	570,195	574,169	(3,974)
Airport/Aviation Center:			
Airport operations	23,049	23,048	1
Total Airport/Aviation Center	23,049	23,048	1
Highways and Streets:			
Town maintenance	615,596	616,269	(673)
Total Highways and Streets	615,596	616,269	(673)
Sanitation:			
Recycling	15,000	15,000	-
Total Sanitation	15,000	15,000	-
Health and Welfare:			
Health department	1,110	1,107	3
Hospitals	10,169	10,169	-
Littleton Hospice	2,498	2,498	-
Animal control	8,675	8,117	558
General assistance and old age	8,000	7,743	257
Grafton County RSVP home patrol	618	618	-
Meals on Wheels	7,800	7,800	-
Tn-County Community Action	4,000	4,000	-
North Country Group Workcamp	1,500	1,500	-
White Mountain Mental Health	5,894	5,894	-
Total Health and Welfare	50,264	49,446	818

23

## Schedule 6

## TOWN OF HAVERHILL, NEW HAMPSHIRE

## Schedule of Expenditures and Other Financing Uses

## Budget and Actual (Budgetary Basis) - General Fund (Continued)

For the Year Ended December 31, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Current:			
Culture and Recreation:			
Libraries	35,500	35,500	-
Patrotic purposes	2,775	2,775	-
Parks and recreation	33,580	31,381	2,199
Youth diversion program	2,000	2,000	-
Culture and heritage	3,550	3,179	371
Total Culture and Recreation	77,105	74,835	2,270
Economic Development:			
Economic development	2,100	2,100	-
Total Economic Development	2,100	2,100	-
Capital Outlay:			
Highway department loader	49,335	48,841	492
Lummockville Road project	23,207	23,207	-
Total Capital Outlay	72,540	72,048	492
Debt Service:			
Principal on long-term debt	57,680	57,678	2
Interest on long-term debt	42,764	42,645	119
Total Debt Service	100,444	100,323	121
Total Expenditures	1,960,448	1,959,762	686
Other Financing Uses:			
Transfer to Capital Reserve Funds	3,000	3,000	-
Total Other Financing Uses	3,000	3,000	-
Total Expenditures and Other Financing Uses	\$ 1,963,448	\$ 1,962,762	\$ 686

24

# Vachon, Clukay & Co., PC

Certified Public Accountants

45 Market Street  
Manchester, New Hampshire 03101  
(603) 622-7070  
FAX: 622-1452

To the Board of Selectmen and Town Manager  
Town of Haverhill, New Hampshire

We have audited the general purpose financial statements of the Town of Haverhill, New Hampshire as of and for the year ended December 31, 2001, and have issued our report thereon dated June 28, 2002.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement.

The management of the Town of Haverhill, New Hampshire is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of general purpose financial statements in accordance with accounting principles generally accepted in the United States of America. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

In planning and performing our audit of the general purpose financial statements of the Town of Haverhill, New Hampshire for the year ended December 31, 2001, we obtained an understanding of the internal control structure. With respect to the internal control structure, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide an opinion on the internal control structure. Accordingly, we do not express such an opinion.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors and irregularities in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operation that we consider to be material weaknesses as defined above.

However, we noted certain matters involving the internal control structure and its operation that we have reported to the management of the Town of Haverhill, New Hampshire in a separate letter dated June 28, 2002.

This report is intended for the information of management and the Board of Selectmen. However, this report is a matter of public record, and its distribution is not limited.

*Vachon, Clukay & Co. PC*

June 28, 2002



FIRE IT UP—the burner is lit and pumping hot air into the balloon while Scott Darling and Katie Thayer wait for the ultimate fun . . . the liftoff.

PHOTO BY HARRY HASKINS

# HAVERHILL POLICE DEPARTMENT

2975 DARTMOUTH COLLEGE HIGHWAY  
NORTH HAVERHILL, NEW HAMPSHIRE 03774

JEFFERY L. WILLIAMS, CHIEF OF POLICE      EMERGENCY 911

As I write this 2002 report to the residents of the Town of Haverhill, I am taken back by how quickly this year went for our department. It feels as though I was writing the 2001 report for you only a few months ago.

In reflecting back on 2002, I can report that your police department has had a very busy year. All of your police officers worked extremely hard and always filled the hole when one developed. We spent all of 2002 short staffed looking to find that new officer that would fill out our ranks to seven officers.

Presently you have six full-time officers, including myself, who all live and own property in your town. We are committed to staffing your department with only the best personnel. We believe that policing in America was intended to have a very close connection to the local community it serves. The Town of Haverhill has that. We are always working to keep our organization moving in that direction.

Attached to this report you will find an Assignment Availability Factor. I attach this to our report to demonstrate the number of officers needed to cover your town 24/7, 365 days a year.

Your police officers responded to many dangerous calls in your town this year. Some involved firearms, knives, and other weapons. We also began to see the drug heroin appear and to be abused resulting in at least one overdose. One of your officers when he arrived on that scene performed CPR until medicine could be administered keeping that person in a position to be revived and show no sign of further damage to his body because of loss of blood or oxygen to his brain.

The town saw an increase in property crime with two very high profile commercial burglaries. One of those burglaries has resulted in the arrest of four subjects with no ties to our town, the other is still open, and we believe it will be closed with arrests eventually. An increase in property crimes was seen across New Hampshire this past year and again seemed to be driven by peoples' needs for drugs as well as a growing population that chooses to do the wrong thing.

Our arrest statistics this year are down from 2002. We believe this mainly to be because of our staffing shortages. Instead of having shift overlap or two officers on duty, many times it was only one police officer for our 62 square miles of town with over 4500 residents.

This past year the Haverhill Police Department held at least two community service events each month. Most of these were done by your police officers at no expense to the taxpayer. The officers involved would plan and execute these for the good of your community on their own time.



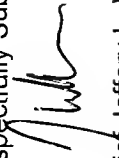
# HAVERHILL POLICE DEPARTMENT

2975 DARTMOUTH COLLEGE HIGHWAY  
NORTH HAVERHILL, NEW HAMPSHIRE 03774  
JEFFERY L. WILLIAMS, CHIEF OF POLICE      EMERGENCY 911

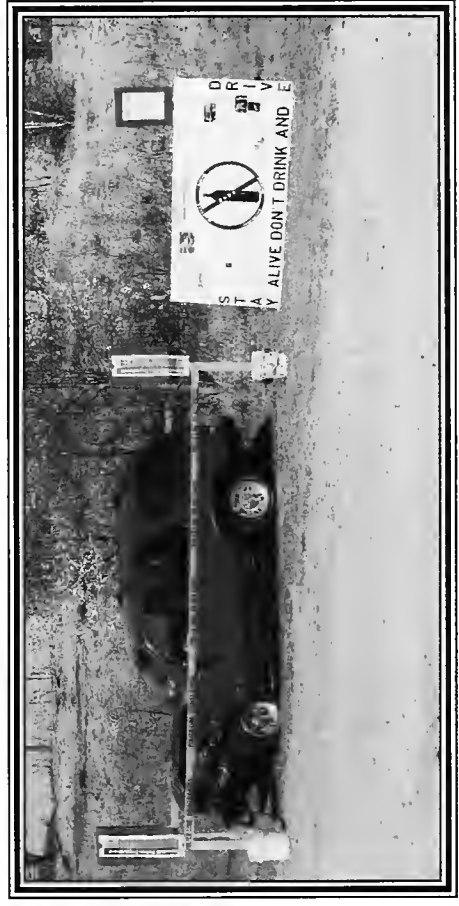
You may have seen them serving a Bar-B-Q to elementary school children, holding a Bicycle Safety Program on the Community Field, raising awareness with a DWI Program, and working with the local SADD Chapter, being at the middle school and working with the KIP Program on their outing in Mountain Lakes. Capping off this year was our 1<sup>st</sup> annual Blood Drive where our goal of 50 pints was shattered with over 86 pints collected. WYKR also provided us with free airtime for public safety announcements.

As we look towards 2003, we again ask for your support. Your police officers are charged by you with immense responsibilities and are asked to go out and handle the most difficult situations the community may experience. Your police officers need to feel positive feedback for their efforts and know from you that they are doing what is right and are appreciated by the town. We ask for your continued support, not only with your hard earned tax dollar but with your willingness to become involved with your department.

Respectfully Submitted,



Chief Jeffery L. Williams  
Haverhill Police Department



**HAVERHILL POLICE DEPARTMENT  
NORTH HAVERHILL, NEW HAMPSHIRE 03774**

**ASSIGNMENT AVAILABILITY FACTOR**

**(Number of officers needed for 24-hour coverage/ 7 days per week):**

365 days x 24 hours = 8,760 hours required for 24/7 coverage

1 Full Time Officer: 52 weeks x 40 hours/week = 2,080 hours

Subtract: 11 holidays = 88 hours  
15 vacation days = 120 hours  
sick days (average 5/year) = 40 hours

Total = 248 hours subtracted from total

2080 annual hours – 248 (vac/sick/etc) = 1832 hours available for each officer

8760 hours needed annually – 1832 hours available per officer = 4.8 officers required for single coverage, 24 hours/day, 7 days/week.

For officer safety double coverage is needed: Weekends, court days, etc.  
\*\* explain officer safety issues: police called if violent, drunk, etc.  
--at 0200 for backup, call another officer at home. No GSO (on call). No NHSP (on call).

For 2<sup>nd</sup> officer until 0200 daily need 2920 hours coverage (365 x 8 = 2920)  
(2920 hours/1832 hours per officer = 1.6 additional officers required to cover)

4.8 officers (single coverage) + 1.6 (double 18-02) = 6.4 officers

FBI statistics show the national average for police officers:

- Northeast region, towns under 10K population: 2.4 ofc/1,000 population (2.9 officer + civilian employees per 1,000) (pg 318/319).
- New England area for towns less than 10K population: 2.3 ofc/1,000 population (2.9 officer + civilian employees per 1,000) (pg 318/319).
- New Hampshire: average is 2.08 officers per 1,000 population (968,701 population/2021 officers) (pg 326).
- Haverhill Police: 4,500 population/7 officers = 1.55 officers per 1,000. (Reference: US Dept. of Justice Uniform Crime Reports, 22 Oct 2001).

For NH Average  $4.5 \times 2.08 = 9.36$  (10 officers). HPD has 7

$4.5 \times 2.9 = 12.76$  (13 officers & civilian employees). HPD has  
7 officers, 1 secretary, and 1 volunteer.

# HAVERHILL POLICE DEPARTMENT YEARLY STATISTIC COMPARISON

CHARGE	ARRESTS		
	2000	2001	2002
1. ASSAULTS	36	10	24
2. ASSAULT (FELONIOUS SEXUAL)	6	2	0
3. BAD CHECKS	10	1	9
4. BURGLARY	6	5	5
5. CRIMINAL MISCHIEF	42	13	3
6. CRIMINAL THREATENING	15	5	3
7. CRIMINAL TRESPASS	20	8	9
8. DISORDERLY CONDUCT	34	15	9
9. FELON IN POSSESSION OF FIREARM	0	0	0
10. FORGERY	4	1	1
11. FALSE REPORT TO AN OFFICER		2	0
12. ALCOHOLIC BEVERAGE VIOLATION	34	25	18
13. DRUG VIOLATION	21	21	16
14. TOBACCO VIOLATION	27	7	7
15. RECEIVING STOLEN PROPERTY	4	3	3
16. THEFT	22	9	5
17. SHOPLIFTING		6	4
18. STALKING	2	1	0
19. KIDNAPPING			1
20. VIOLATION OF A PROTECTIVE ORDER			2
21. CHINS PETITIONS: JUVENILE ARRESTS		19	17
22. ELECTRONIC WARRANTS		40	20
23. CONDUCT AFTER AN ACCIDENT		8	4
24. RESISTING ARREST		7	3
25. CONTEMPT OF COURT			2
26. BAIL JUMPING			2
27. CARRYING A HANDGUN WITHOUT A PERMIT			1
28. FRAUDULENT USE OF A CREDIT CARD			1
29. WILFUL CONCEALMENT			1
30. FUGITIVE FROM JUSTICE		2	3
31. ENDANGERING WELFARE OF A CHILD		1	0
32. DISOBEYING A POLICE OFFICER		3	3
33. FALSE PUBLIC ALARM		1	0
34. OPERATING A SUSPENDED REGISTRATION		2	0
35. ALLOWING AN IMPROPER PERSON TO DRIVE		2	0
36. ESCAPED PRISONER			3
37. RECKLESS OPERATION/CONDUCT		4	4
38. NEGLIGENT DRIVING			2
39. UNAUTHORIZED USE OF A PROPELLED VEHICLE			1
40. DRIVING WHILE INTOXICATED	41	25	14
41. DRIVING WHILE INTOXICATED, 2 <sup>nd</sup> OFFENSE			7

CHARGE	2000	2001	2002
42. OPERATING AFTER SUSPENSION	64	39	29
43. OPERATING WITHOUT A VALID LICENSE		9	8
44. OHRV VIOLATION			3
45. ATTEMPTED ARMED ROBBERY WITH A DEADLY WEAPON		1	1
<b>TOTAL CRIMINAL ARRESTS</b>	<b>663</b>	<b>357</b>	<b>248</b>
<b>FELONY INDICTMENTS</b>			<b>16</b>
Protective Custody			
Treatment & Services to GHOC		15	24
Civil Standby			23
			27

<b>MOTOR VEHICLE RELATED INCIDENTS</b>			
	2000	2001	2002
24. MV COLLISIONS (INVESTIGATED)	93	108	114
WOODSVILLE PRECINCT		55	50
HAVERHILL PRECINCT		12	14
NORTH HAVERHILL PRECINCT		33	35
MOUNTAIN LAKES DISTRICT		2	3
EAST HAVERHILL		1	0
PIKE PRECINCT		5	12
BODILY INJURIES			32
FATALITIES			0
25. TRAFFIC SUMMONS (ISSUED)	284	192	176
SPEED		102	115
26. PARKING SUMMONS (ISSUED)	85	37	32
ILLEGAL PARK: SNOW BAN		10	20
AGAINST FLOW OF TRAFFIC		17	8
27. OHRV SUMMONS (ISSUED)	4	7	3
28. TRAFFIC WARNINGS (ISSUED)	765	837	658
SPEED		249	208
DEFECTIVE EQUIPMENT		202	251
FAILED TO INSPECT		23	9
STOP SIGN VIOLATION		30	69
MISC.: following too close, failed to use directional signal, yellow line violation, failure to turn on headlights when required, littering, etc.		333	121

	1999	2000	2001	2002
PISTOL PERMITS ISSUED	56	46	36	60
PISTOL PERMIT APPLICATIONS				62
PISTOL PERMIT SALES				\$600.00
TOTAL ACTIVE PISTOL PERMITS				198
ALARM ACTIVATIONS	SCHOOLS			11
	BUSINESSES			23
	PRIVATE			
	RESIDENCES			8

# HAVERHILL POLICE DEPARTMENT YEARLY STATISTIC COMPARISON

TOTAL REPORTS GENERATED	2000	2001	2002
	2,700	2,606	2,944
<b>GRAFTON COUNTY DISPATCH STATISTICS:</b>			
TOTAL RADIO TRANSMISSIONS	2000	2001	2002
	23,190	20,138	18,511
TOTAL 911 CALLS	312	335	357
TOTAL PHONE CALLS RECEIVED	3,893	7,021	6,663
TOTAL CALLS FOR SERVICE	27,395	27,494	25,531
TOTAL OUTGOING CALLS TO ASSIST OFFICERS WHILE ON PATROL	562	1,880	1,857
<b>HAVERHILL POLICE DEPARTMENT</b>			
TOTAL INCOMING PHONE CALLS RECEIVED BY THE SECRETARY & VOLUNTEER	2000	2001	2002
			6,872
TOTAL CALLS RECEIVED BY GRAFTON COUNTY DISPATCH & HAVERHILL POLICE DEPARTMENT			
AVERAGE DAILY CALLS RECEIVED BY DISPATCH & THE HAVERHILL POLICE DEPARTMENT			13,892
			38

## HAVERHILL POLICE DEPARTMENT GENERATED REVENUE 2002

Grants .....	\$ 25,065.30
Fees, Fines .....	\$ 11,874.00
Bad Checks Recovered .....	\$9,608.93
Active Warrants .....	\$4,474.08
Property Recovered .....	\$54,870.57
<hr/>	
Grand Total.....	\$104,538.80

## HAVERHILL HIGHWAY REPORT

This past year was quite a productive one. We were able to open up Briar Hill Road on the South end and rebuild it with new base materials and ditches along with culverts. Thanks to Ron & Diane Keith, C. V. Elms III and Everett Keith for letting the Town open up the wooded area as needed to dry up the sub grade to stabilize the roadway.

The other project we took on was the re-decking of Jeffers Hill Bridge with a new steel deck along with steel guardrails and pavement. This should eliminate future load problems with the State and the need for rebuilding or decking etc. for a minimum of 30 years or so. I would also like to thank John Wolter for the use of the railroad tracks for a temporary road and Bill & Shirley Grimes for the use of their property for a staging area for the project while the road was closed. We had such good luck with the project that we are proposing to do the Daniels Road Bridge this year which needs to be completely stripped and redone with wood or steel and the wood will only last approximately 6-7 years compared to the steel lasting 30+ years. This bridge is a little longer than Jeffers Hill but the cost will be substantially less because of a lot less pavement and we still have staging materials etc. left over from the other bridge that we won't have to buy. We hope that this article will pass because steel is a lot less maintenance and also has a lot higher rating by the State.

I would also like to say thanks to all my crew for giving up vacations scheduled etc. and really sticking with it on that hot week in July so we could complete the Jeffers Bridge deck on schedule, you did an excellent job guys.

We had another dry summer as far as grading and ditching was concerned. We had problems hauling enough water to bind the graded materials back together; it was evaporating faster than we could haul it. Hopefully the upcoming summer won't be so dry.

I am looking forward to these next summers' projects along with our regular work. We are going to bomag and reconstruct Horse Meadow Road along with hopefully the Daniels Road Bridge project and are going to try and get the brush cutting completed in the Mountain Lakes area.

I would like to say thanks to everyone who votes and supports the Highway Department. We try and keep the budget as low as possible while accomplishing as much as possible with what we have to work with.

Respectfully,



Sam Clough  
Road Agent

## Dean Memorial Airport

The year 2002 was once again a very active time for the Dean Memorial Airport.

Our annual hot air balloon ride raffle to raise money for airport improvements was once again a huge success. This year we brought in \$1926.00 in profits.

This year we started an adult ride program that was also a great success due to the dedication of our local pilots. This generated profits to the airport of over \$1395.00.

The 6<sup>th</sup> annual Dean Memorial Airport Awareness Day also went over very well again this year with the weather being very cold and wet. All the children got their rides that day and it was great seeing the smiles on their faces.

Our local chapter of the Civil Air Patrol is still doing well and is at 14 members strong. They have been a big help to us working at our airport awareness day.

The most significant improvement at the airport this year was the addition of a new John Deere 4710 tractor to handle our mowing and snow removal needs. It was purchased without taxpayer money.

Also this year, a new sign was made that will be placed at the entrance of the Dean Memorial Airport this Spring.

During 2002 we held 12 regular meetings and many sub-committee meetings to deal with all the special projects and regular airport needs.

As always, our goal for the airport is slow, progressive and responsible growth.

Once again the Dean Memorial Airport ended the year in the black.

The members of the commission who donate time to assist the airport manager Jim Fortier are Dennis & Martha Cunningham, Jeff Delaney, Ron Fournier, Joel Godston, Harry Haskins, Robert Huminski and Dr. Gerald Lyons, Heather McDanolds, Joshua Torrey, Winston Currier, Everett Rowley, Dr. Peter Saladino and Dave Wheeler. We would once again like to thank the taxpayers of the town of Haverhill for their support.

Respectfully submitted for the Haverhill Airport Commission.

Ron Fournier  
Chairman 2002



Dean Memorial Airport Commissioner Ron Fournier and airport manager Jim Fortier with the new Dean Memorial Airport sign.




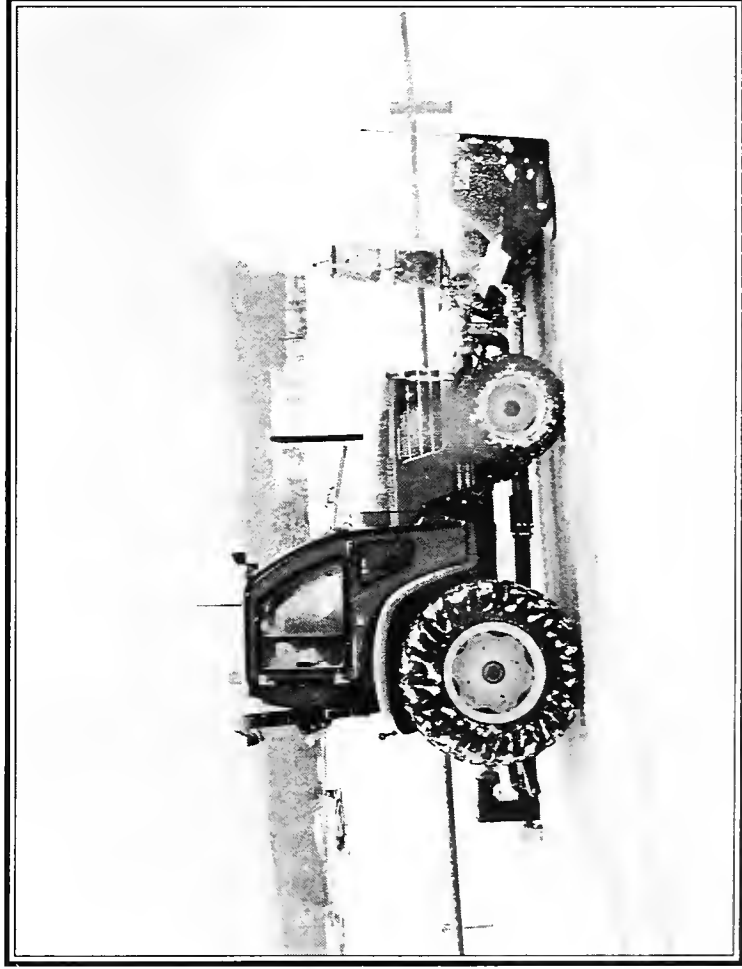
## Report of the Health Officer

This year again has been very busy. The number of facilities needing inspection for licensure is on the rise. I appreciate the patience that people have shown getting these done. With my busy schedule I do need some time to get to everyone so please do not wait until the last minute.

The number of complaints again is on the rise. The biggest complaint that we receive is trash, I know some people call me several times and think that I am not dealing with your complaint however, the process to find the responsible party is difficult and the clean up process takes time. This being said I will explain part of the problem. When a complaint is received I try to resolve it with a site visit and a conversation with the responsible party. If this does not work I send a letter and work toward the final process which is for the town to remedy the problem and recover the costs. If the town does remedy the problem we have to pay all expenses for it and try to recover the money, needless to say this can add up to a lot of money in the course of a year. This is why I try every avenue to get the responsible party to deal with it.

In the next year I will be working with the selectboard to draft an ordinance to assist in enforcement. We are looking to other towns' ordinances to simplify the process and I am open to ideas you may have.

  
Stephen Robbins  
Health Officer



**THAR SHE BLOWS**—Dean Memorial Airport's new tractor/snow blower is getting a good workout this winter. Last Sunday, airport manager Jim Fortier navigated the John Deere to clear out snow from the second major snowstorm of the season. The airport is open year-round, and the runway and ramp need to be cleared soon after the snow stops as transient aircraft need a safe place to land.

## HAVERHILL ANIMAL CONTROL OFFICERS REPORT

Once again another year has past. We hope it was a happy and healthy One

For you and your four legged companions. For those of you who lost a companion,

Our sympathy goes out to you. We want to thank all of you for your

Continued support and help. Just a bit of trivia for you. We have done a rough

Count of the animals in Haverhill (not counting cats). Our finding is there are ½ as

Many animals, as people in our town. Now for the list of our calls for the year 2002:

Stray/loose dogs = 265  
Deceased animals = 18  
Dog/cat bite incidents = 16  
Cat calls = 38  
Loose livestock = 15  
Wildlife incidents = 8  
Injured animals vehicles = 4  
Missing animals = 11  
Barking dogs = 15  
Animal welfare investigations = 23  
Animal adoption = 3  
Neighbor dispute = 8

Remember if you need our services call us at 603-989-5870, either George or

Myself can assist you. When you call if you get the machine please leave a message.

Remember to include your phone number; we can't call back without it. We will

Respond as quickly as possible. We answer calls in order of urgency. Thanks for

Your anticipated patience and understanding.

*George P Cataldo*

*Linda C. Smith*



## **HAVERHILL-BATH COVERED BRIDGE COMMITTEE – 2002 TOWN REPORT**

The year 2002 began with the installation of excellent new lighting and a temporary support system on the bridge.

In April, the engineering firm of Hoyle, Tanner & Associates, Inc. (HTA) sent a copy of their engineering study to the select boards of Haverhill and Bath, and to the Covered Bridge Committee, for their review. The report included a background/history, field observations, timber species identification, hydraulics, structural analysis, rehabilitation options, estimate of cost, and recommendations.

On June 17, at a joint Haverhill/Bath select board meeting, with the Bridge Committee present, approval was given to one of the rehabilitation options of the study. HTA then forwarded their recommendations to both the NH Department of Transportation (NHDOT) and the New Hampshire Division of Historic Resources for review, comments and approval.

The NHDOT made minor comments, but they were in agreement with the selected option. However, the Division of Historic Resources had some issues after further inspection of the bridge and met with HTA to come up with resolutions to the problems. The notes by James Garvin of the NH Division of Historical Resources reiterated that the bridge, because so much of it is original, is a “remarkable and valuable monument in the history of American engineering”.

During the night of August 14, an arsonist started a fire inside the plywood casement for the water main on the bridge. Luckily, the fire was reported to the fire departments quickly and only minor, non-structural damage was sustained.

On October 7, the select boards and members of the Bridge Committee met with representatives of HTA, NHDOT and the NH Division of Historic Resources. All questions and discrepancies between the groups were resolved regarding the rehabilitation option and how it should be done. HTA then stated they would come up with a new engineering design proposal based on the revisions that needed to be made.

In November, the plywood casement on the bridge was removed, as well as the old water main, and repairs were made where the fire had caused some minor damage.

December - the bridge was beautiful at Christmas with the donated wreaths and lights. We are blessed to have such a treasure and we look forward to further progress towards restoration of the bridge in 2003.

Respectfully submitted,



Karen Griswold, Co-Chair



Velma Ide, Co-Chair

## HAVERHILL RECREATION COMMISSION ANNUAL REPORT

It is with pride and honor that I once again present this annual report of the Haverhill Recreation Commission. This report is the single best means of communicating the acts and functions of this commission to the voters and taxpayers of the town of Haverhill.

As in past years please allow me to give a brief description of our activities from 2002. The first project of 2002 was a brand new project. This was the Little League Basketball program held on Saturday mornings during January and February at the Haverhill Cooperative Middle School. The program was geared toward the fundamentals but still was able to offer good fun for the children.

Also in January, two town commissions, the HRC and the Arts Committee, joined forces to provide some winter entertainment. The event was well received and by the time of this report's publication the second annual Winter Carnival will have come and gone. I write this trusting that the weather will be good, the chili hot, and the entertainment superb.

In the Spring of 2002, the HRC held a dance at the Horsemeadow Senior Center. The center is a fine facility for many activities and proved to be a good spot for the dance. A group known as "The Flames" was hired. They entertained the crowd with some great oldies.

Spring time also brought the beginning of baseball. With the help of many volunteers acting as coaches, umpires, fundraisers, and more, the Little League teams enjoyed another fine year. 2002 also saw the beginning of a Little League Softball team in Haverhill. Other area towns also joined in on this adventure and many girls were able to participate. The program was deemed a success and will continue in 2003.

When summer rolls around in Haverhill, it has come to mean several things. For the Recreation Commission, it means Cow Chip Bingo during the Fourth of July Celebration, and the summer youth program, H.A.R.P. (Haverhill Area Recreation Program). The seven week program has become a staple for many families. In 2002, the addition of early and late child care through a grant from Grafton County made the program even more accessible for area families. Though the program did not go without a hitch this past summer it still continues to be and will continue to be a vital part of the summer in Haverhill. HRC continues to do what it can to improve this program while still keeping it affordable.

The Fall of 2002 also gave us a new project. In cooperation with the National Football League, HRC renewed an old event. Punt, Pass & Kick. We were pleased to see so many participants at this event and hope that this year's competitors will be able to move on to the regional competition and beyond.

The major fundraiser of the year for HRC is the Annual Haunted Happenings. This year the Haunted Homestead came to the North Haverhill Fairgrounds. The weather was almost perfect and over 1100 people attended this event. The two nights of performances allowed this number of people to easily be handled and we look forward to another scary year to come.

In 2003, along with the continuation of all of these projects, the Haverhill Recreation Commission, with the cooperation of the Woodsville Precinct Commissioners, is proposing to take over operation of the Woodsville Community Pool. HRC feels that this pool is an asset to the entire town. The proposed budget would allow the pool to be open on a daily basis with the possibility of opening sooner in the summer and staying open later.

In closing, let me pass on a very large thank you to each and every volunteer, employee, supporter, participant, well wisher and taxpayer for the continued support of the Haverhill Recreation Commission. HRC will continue to do all that is possible to create recreational activities throughout the town for all ages. If you have ideas, would like to volunteer for a project, or would like to sit on the Haverhill Recreation Commission, please contact the town office.

Respectfully Submitted,  
Gary Scruton, Chairman  
Haverhill Recreation Commission

## *H.A.R.P. Directors Report*

This past year has been one of great achievement, lots of fun and getting to know some very special people. Over the course of the seven week program, we served 92 children who enrolled in our program. In order to accomplish this we employed 12 staff members and used 8 volunteers as Counselors-in-Training. We also were privileged to have some wonderful parents who gave of their time, their talents and their recyclables.

The theme for the summer of 2002 was "The Essence of Summer". Our weekly themes included Safety, Sports, Space, Scenic New Hampshire, Save The Planet, Storytelling and Sing/Zing/Fling. We enjoyed games, arts and crafts, sports, swimming, snacks, and field trips. Over the course of the summer, we built space ships, went to the Christa McAuliffe Planetarium, participated in Silly Olympics, made bird feeders, adopted trees, made puppets and staged our own puppet shows from plays we wrote ourselves, put on a variety show, hiked on Cannon Mountain, discovered Lost River, published a camp newspaper, and learned basic safety information. This was only a part of what we did.

We recieved many donations from community members for which we are extremely grateful. Cash donations were used for scholarships for children in need. We also received donations of materials such as craft supplies and food from local businesses. Parents provided us with recyclables to use as materials for space ships, recycled art projects, and planters. They also donated many other craft supplies for us to use.

This year, for the first time, we expanded H.A.R.P. hours to run from 7AM to 5PM. Many families who need more extended hours were able to participate in the program from the first time. The before and after care was paid for in part by a grant we received from Grafton County. In addition to receiving the Incentive Grant offered through Grafton County, we received certification by The Division For Children, Youth and Family of the New Hampshire Department of Health and Human Services. This certification qualifies us for providing services to foster children who live in our community. We are pleased that we received a second grant from Grafton County for this coming year. This grant will allow us to continue our program's extended hours and to add some exciting new elements to our programming.

The Children of H.A.R.P. entered the **National Chalk It Up Contest** sponsored by The Parks and Recreation Association. We used the theme of Scenic New Hampshire and filled the basketball court at The Community Field with chalk drawings. The artwork was photographed and then entered into national competition. We placed first in our Division. We have a plaque and received a \$500.00 gift certificate toward the purchase of supplies for the 2003 season. The campers and staff designed and drew maps of NH, covered bridges, ladybugs, lilacs, spotted newts, trout, birch trees, mountains, the state flag - all with colored chalk. This chalk was a donation for us and we are all excited to have been able to assist the campers in improving their own program. They are certainly to be congratulated for this fine accomplishment.

One very large thank you must go to The Haverhill Police Department and Officer and Mrs. Trott who conducted a bicycle safety course and a bike rodeo. The Police Department also provided all of our children who needed them with bicycle helmets. This started our summer out with great safety and was a great time for all of us. Chief Williams also talked to our campers and staff about safety when coming to and from the program.

The planning for H.A.R.P. 2003 is well underway and we will be going "Where The Wild Things Are!" Look for information at the town offices in the early spring and make plans to come and join us!

On a personal note, I have enjoyed my first year here in Haverhill and my summer with the H.A.R.P. staff and campers. The energy, the talent, and the smiles all make each day a special one at H.A.R.P..

Sincerely yours,



Denys L. Draper  
H.A.R.P. Director



H.P.D./H.A.R.P. Bike Rodeo

Officer Wallace Trott explains bicycle safety to the

# HERITAGE COMMISSION FOR THE TOWN OF HAVERHILL

## Report for the Year Ending December 31, 2002

In accordance with RSA673, the Historic Commission has continued during the past year to survey and inventory the historic resources of the town. This is a challenging and time-consuming task as such resources include houses more than seventy-five years old, barns, certain public buildings, historic sites, stone walls and scenic vistas.

To help facilitate our research, Elizabeth Muzzey of the New Hampshire Department of Historical Resources met with us on May 15. She provided needed guidance and instruction on compiling the inventories, which include information about age, materials, style, design, workmanship, historical significance, etc.

Haverhill is a unique township in that it is comprised of seven distinct villages, each with its own characteristics. Members of the Commission are appointed to represent each village, sharing the research. The Commission would welcome participation from members of the community, especially owners of houses built prior to 1925, who would be willing to share pertinent information about their homes.

Two immediate results from the completion of the inventories will be 1) to "know what we have," and 2) to provide the first step toward qualifying for Certified Local Government status, which will make us eligible for grant applications.

The Commission is in the process of having the site of the John Hazen homestead surveyed by Harry Burgess. The property belongs to the town, and our intent is to create a small park in recognition of the founder of Haverhill. Brush will be cleared by volunteers in the spring, and story boards will be erected in the area.

The Heritage Commission is preparing a page for the town website at [www.town.haverhill.nh.us](http://www.town.haverhill.nh.us).

Members of the Commission are Edith Celley, Shirley Cobb, Jane Darby, Jeff Delaney, Wayne Mitchell, Marilyn Seminerio and Ruth Wellington. Alternates are Lee Kryger and Bruce Simonds.

Respectfully submitted,



Ruth Wellington, Chair

# HHAVERHILL ARTS COMMITTEE

RR #1, Box 23A, Municipal Building  
North Haverhill, NH 03774

Another year has passed and the Haverhill Arts Committee has continued to work to offer the town and surrounding communities events to come to for free or a minimal fee.

In January we got together with the Recreation Committee and sponsored a Winter Carnival. The band students kicked off Friday evening with their recitals. Following the students, the Constitution Brass Quintet performed. On Saturday, there were more recitals, snow and ice events, sleigh rides by Susie and Jason Tann of Fieldstone Farm, a chili contest and the evening closed with a performance by Damaged Freight. All the events were free and fun was had by all.

In June the group Mood Swings performed at Alumni Hall and entertained a receptive crowd.

Old Home Day took place in August. HARTS, Friends of Alumni Hall and the Recreation Committee planned events in Alumni Hall and on the Common. The library was also open with old fashioned events on their lawn. Again, all events were free.

We are very excited that restoration on Alumni Hall is taking place. We have been consulting with Edith Celley and Jim Alexander on the design of the stage to enhance the performing facility for the use of Haverhill and the surrounding communities. Our goal continues to be using the Hall to bring in performers, put on performances and offer lessons and summer camps all within the genres of music, dance, theater, drama and visual art.

Again, most importantly is the need for new members. We have gained some with specific interests and they help spread out the work involved in bringing ideas to reality. Whatever you can offer, small or large, is welcome and desired.

Our meetings begin at 7pm on the second Monday of each month at the Town Offices.

Respectfully submitted,



Carol LeBarron  
Chairperson



# PATTEN-NORTH HAVERHILL LIBRARY

2885 Dartmouth College Highway

North Haverhill, NH 03774

Balance as of January 1, 2002

\$2,154.40

## RECEIPTS;

Town of Haverhill	7,500.00
Donations	645.00
Book Sales, Fines	583.76
Book Returns, Damg.Bks.	99.85
From Savings: for fire	
ext., ins., w/comp	1,450.00
Roy Kimball, act.int.	958.01
CD interest, Woodsville	
Guaranty Savings	2,190.29

13,426.91

15,581.31

## EXPENSES:

Books	4,546.29
Magazines	188.11
Postage	133.32
Misc. (new shelving,	
fire ext., furnace cleaning,	
copier repairs	632.82
Telephone	396.36
Supplies	252.89
Librarian	2,366.40
Asst. Librarian	1,300.00
Bank fees	14.00
Custodian	453.00
Fuel	828.00
Electric	454.88
W.Comp/Insurance	1,775.00
IRS/NHUC	505.50

13,846.57

Balance on hand Dec. 31, 2002

1,734.7

Savings account: \$11, 108.47

Respectively,  
*Marilyn Spooner, Treas.*  
 Marilyn Spooner, Treas.

WOODSVILLE FREE LIBRARY  
TREASURER'S REPORT FOR 2002

RECEIPTS

Checking Account as of 12/31/01	
From Savings Account	\$2,640.48
Town of Haverhill	2,500.00
Woodsville Fire District	10,000.00
Books Sold	6,100.00
Gifts	186.80
Copier Fees	511.50
	41.50
Total	\$21,980.28

EXPENSES


Salaries	\$9,968.12
Books & Magazines	5,986.48
Supplies, Equip. & Misc. Maint.	1,009.20
Fuel & Utilities	1,713.60
Insurance	900.00
Social Security	762.51
Dues & Fees	115.00

Subtotal	\$20,454.91
Checking Account as of 12/31/02	1,525.37
Total	\$21,980.28

OTHER FUNDS

Balance as of 12/31/01	\$64,794.91
2002 Interest Income	2,893.46
Less Transfers to Checking Account	2,500.00
Plus Deposits to Savings	5,960.00 *
Balance as of 12/31/02	\$71,148.37

\* Includes \$5,105.00 From Bill & Melinda Gates Fund

Respectfully Submitted,  
  
Hazen W. Wilson, Treasurer

## **Haverhill Library Association Librarians' Report 2002**

The Haverhill Library continues to be a vibrant part of the Haverhill community. Circulation, both adult and children's, has shown a healthy increase this year; 6080 up from 5385 in 2001!

### **Events Throughout the Year:**

Holiday parties and activities in the Children's Room	Saturday story/craft hour
Participation in town-wide Family Fun Night	Book Discussion Group
Kids' Summer Reading Club	Old Home Day
Library Beautification Day and Family Picnic	Bat presentation
Book Sales at Library	Tree Trimming Party
Annual Meeting and Trustees' meetings	Cookie & Dessert Sampler in Dec.

**Additional services** include free Interlibrary Loan with other N.H. libraries, internet access and word processing, CD Encyclopedia, photo-copier (enlarges and reduces), research and referrals and a good selection of large-print books, videos, audio tapes and magazines.

**The library's website** continues to be maintained by Nanci Myers. The website includes library events, book lists, links to other helpful sites and pertinent information about the library. Check it out at [www.haverhilllibrary.homestead.com](http://www.haverhilllibrary.homestead.com).

**New Hours on Tuesday Mornings:** To meet the increased needs of our patrons, the hours have been expanded to include new morning hours on Tuesday. In total, we are open 14 hours a week, up 4 hours from the 10-hour week in 2001.

**Improvements:** We have had a donation of a mini hot water heater for the bathroom. A portion of the floor was repaired in the hall near the bathroom door and new thermostats have been installed in both library rooms.

We have been approved for a Bill Gates Grant for 5 new computers for patron and administrative use. Now we need to make improvements to accommodate the new technology. The children's room will have 2 computers and the other 3 will be in the adult room with the possibility of moving 1 or 2 of those upstairs when those rooms are finished being renovated. Plans are underway for the use of our upstairs rooms by the public for reading, research and computer use. We also hope to have one room available for meetings and programs. Repairs to the walls in the room above the children's library have begun and other renovations are in the planning stage.

**Volunteers:** We appreciate the generosity of our volunteers throughout the year.

Volunteers on a regular basis include Marcia Welsh, Edna Annot, Diane Freeman, Joyce Hanson, and Ed Ballam. More volunteers are needed to continue the work of the library.

### **Trustees:**

Jane Darby and Marcia Welsh - Co-Chairs	Dick Woodside-Treasurer,
Vesta Smith-Secretary	Glen Page
Susan Brown	

Thank you to these retiring trustees for all the work they have done for the library: Mary Campbell, Vern Dingman and Dick Salmon, who served as co-chair for most of 2002.

The Haverhill Library is located on Court St. in Haverhill Corner. It is open Monday and Wednesday, 4-8 p.m. and Tuesday and Saturday, 10 a.m.-1 p.m. Patrons may contact the library at 603-989-5578 or by email at [hliba@aspi.net](mailto:hliba@aspi.net).

Respectfully Submitted,

Paula Kent, Adult Librarian

Anne-Marie Ballam and Nanci Myers, Children's Librarians

# HAVERHILL LIBRARY ASSOCIATION

2002 Treasurer's Report

## Receipts & Expenditures

Cash on Hand as of January 1, 2002

\$2,267

### RECEIPTS:

#### Operating Funds:

Town of Haverhill	\$7,500
Mildred Page Bequest	14,235
Earnings from Investments	1,124
Memberships & Contributions	65
Interest (Checking Account)	43
Fundraising Income	145
Book Sales	357
Other	140

23,610

#### Restricted Funds:

Gates Foundation Grant

17,105

#### Endowment Funds:

Winifred Elsner Memorial Fund Donations

50

\$43,032

### EXPENDITURES:

#### Operating Funds:

Salaries	\$9,021
Temporary Help	405
Payroll Taxes	600
Worker's Compensation	627
Book Purchases	3,850
Periodicals	348
Special Programs	105
Repairs	246
Maintenance	704
Heat	1,332
Telephone	1,063
Electricity	396
Insurance	391
Supplies	597
Administration	162
Fundraising Costs	24

\$19,871

#### Restricted Funds:

Transfer to Restricted Cash

17,105

#### Endowment Funds:

Transfers to Investment Portfolio

200

Cash on Hand as of December 31, 2002

5,856

\$43,032

Respectfully submitted,

Richard L. Woodside,  
Treasurer

Pike Library Association Report for the year 2002

Balances as of 1/1/02  
Checking-7474.20  
Savings-377.45

Receipts

Town of Haverhill-5000.00  
Savings interest earned-14.53  
Checking interest earned-43.65  
Transfer from Kaitlyns Corner Fund for work done-806.40  
Donations-3944.03

Total credits=17660.26

---

Expenditures

Books/Periodicals-392.13  
Fuel-604.64  
Electricity-404.41  
Phone-364.10  
Insurance costs-730.00  
Dues to NHLA for Trustees-30.00  
Postage-12.45  
PO Box rental-50.00  
Construction costs-8536.80  
Gifts-105.94  
New checks-27.00

Ending balances as of 12/31/02

Checking-6010.81  
Savings-391.98

Total debits-17660.26

Kaitlyns Corner balance as of 12/31/02 = 3489.37 as submitted by Patti Severino

Respectfully submitted,  
Kim Conrad  
Pike Library Association  
PO Box 268  
Pike NH 03780

## COMMISSIONERS' REPORT FISCAL YEAR 2002

The Grafton County Commissioners present the following reports and financial statements. We hope that they will increase your understanding of Grafton County finances and operations and assure our citizens that their tax dollars are being spent wisely.

Financially, Fiscal Year 2002 was a strong year. Revenue received for the fiscal year was \$19,935,261.20 and the total expended was \$18,724,017.07 with \$10,606,508 being raised in County taxes. The budget process for FY 2003 which was done in the Spring of 2002 was challenging, as the Commissioners strived to keep the budget as level as possible in anticipation of the Bond vote to be held for the Capital Project. Through hard work on the part of the department heads, this goal was achieved. The FY 2003 budget saw an increase of \$275,829, or 1.41%, with a tax increase of \$341,689 or 3.22%.

By far, the largest ongoing project for Grafton County during this Fiscal Year was the planning for the Capital Improvement Project that will soon take place. During FY 2002, the County established a construction team which included the Executive Director, Nursing Home Administrator, the Maintenance Superintendent, our Construction Manager H. P. Cummings and the architects Sumner/Davis. This team spent countless hours designing and perfecting the plans for a three-phase construction project that will see an addition to the Nursing Home which will replace the 60 beds in the 1930 Building, asbestos abatement and code work in the 1969 Building, as well as renovation to the 1930 Building for office space. The project totals \$14,500,000 and was approved by the Grafton County Delegation on July 15, 2002. This is a project that has an estimated completion date of early 2005. We are eagerly awaiting the beginning of the actual construction project.

Grafton County has, along with the rest of the country, felt the effects of September 11. With the assistance of the Sheriff's Department, the County Complex heightened security measures and established a policy on terrorism, which was distributed to all departments. The Littleton VFW/Twin State Mutual Aid gave the County a flag to be flown at half mast at the Courthouse.

Grafton County started a recycling program in conjunction with the Littleton Recycling Center.

The Grafton County Economic Development Council was again approved for funding this year.

The Barbara B. Hill Fun(d) continues to help less fortunate children in Grafton County with FUN activities. Donations are always welcome.

Grafton County underwent a Wage & Classification Study during the last Fiscal Year which established new wage charts for unclassified and non-bargaining unit employees.

The Commissioners are proud to announce that Commissioner Ray Burton was named "Commissioner of the Year", Carol Elliott was named "Register of Deeds of the Year", and

Glenn Libby was named "Superintendent of the Year" at the New Hampshire Association of Counties' Annual Conference.

Commissioner Steve Panagoulis completed his two-year term as President of the New Hampshire Association of Counties.

Grafton County continues to be active with Community Development Block Grants, participating in projects such as the Micro-enterprise project and the Ammonoosuc Green project in Littleton through AHEAD.

The Commissioners also continue to be active in the support of educational assistance for our employees.

The Grafton County Department of Corrections received an Acts of Caring Award which was presented by the National Association of Counties in Washington, DC. The Award was the only one presented to a county in the Northeast.

The Registry of Deeds enjoyed a superb year, achieving record revenue levels. The Commissioners commended Register Carol Elliott and her staff for a job well done.

In June, 2002, long-time employee Executive Director Ernie Towne submitted his letter of retirement. We wish him well in his retirement. The Board appointed Julie Clough as Interim Executive Director and on July 27, she was appointed to fill the position. Julie has worked for the County for 11 years; during the last nine she has been the Financial Supervisor.

The Grafton County Commissioners hold regular weekly meetings at the County Administrative Building on Dartmouth College Highway in North Haverhill, with periodic tours of the Nursing Home, Department of Corrections, County Farm, and Courthouse. The Commissioners also attend monthly meetings of the Grafton County Executive Committee. All meetings are public. Please call the Commissioners' Office to confirm date, time, and schedule.

In closing, Fiscal Year 2002 was a busy one for each department. We saw many accomplishments due to the hard work and dedication of the employees of Grafton County. We would like to take this opportunity to say thank you to them.

Respectfully submitted,

Steve Panagoulis, Chair (District 3)  
Michael J. Cryans, Vice-Chair (District 1)  
Raymond S. Burton, Clerk (District 2)



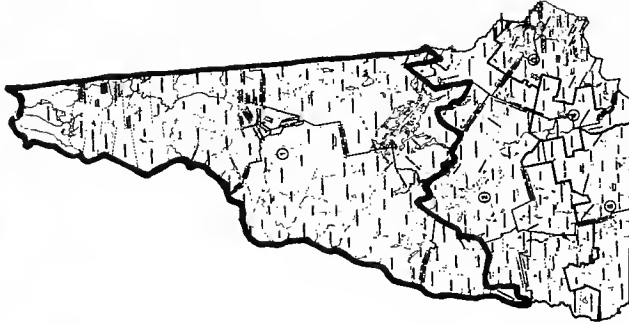
# Raymond S. Burton

338 River Road  
Bath, NH 03740  
Tel.(603) 747-3662  
Car Phone (603) 481-0863  
E-mail: [ray.burton4@gte.net](mailto:ray.burton4@gte.net)

*Executive Councilor  
District One*

## REPORT TO THE PEOPLE OF COUNCIL DISTRICT ONE

by  
Raymond S. Burton  
Room 207  
State House  
Concord, NH 03301  
Telephone 603 271-3632  
Email: [rburton@gov.state.nh.us](mailto:rburton@gov.state.nh.us)



### Towns in Council District #1

#### CARROLL COUNTY:

Albany, Bartlett,  
Chatham, Conway, Eaton,  
Erlingham, Freedom, Hart's Loc.,  
Jackson, Madison, Moultonborough,  
Ossipee, Sandwich, Tamworth,  
Tiltonboro, Wakefield, Wolfeboro,

#### GRAFTON COUNTY:

Alexandria, Ashland, Bath,  
Benton, Bethlehem, Bridgewater,  
Bristol, Campton, Cernaen,  
Dorchester, Easton, Ellsworth,  
Enfield, Franconia, Grafton,  
Groton, Hanover, Heverhill,  
Hebron, Holderness, Landell,  
Lebanon, Lincoln, Lisbon,  
Livermore, Littleton, Lyman,  
Lyme, Monroe, Orange, Otford  
Piermont, Plymouth, Rumney,  
Sugar Hill, Thornton, Warren,  
Waterville Valley, Wentworth,  
Woodstock

#### BELKNAP COUNTY:

Allon, Belmont, Center Harbor,  
Gifford, Laconia, Maradith,  
New Hampton, Sanbornton, Tilton

#### COOS COUNTY:

Berlin, Carroll, Clarksville,  
Colebrook, Columbia, Dalton,  
Dixville, Dunmer, Errol,  
Gorham, Jefferson, Lancaster,  
Milan, Millsfield, Northumberland,  
Pittsburg, Randolph, Shelburne,  
Stewartstown, Stark, Stratford,  
Whitefield

#### SULLIVAN COUNTY:

Charlestown, Clermont, Cornish,  
Croydon, Grantam, Newport  
Plainfield, Springfield, Sunapee

A new era is underway in the Executive Branch of your NH State Government, headed by Governor Craig Benson. I envision that his administration will be bringing new and innovative ideas of a modernized New Hampshire State Government, by utilizing tools of the new age of technology. This will bring enhanced services to the citizens and users of NH State Government. Through the many checks and balances of power at the State Capitol, Governor Benson will not go too slow or too fast.

I encourage citizens to contact Governor Benson and offer to serve on a Board or Commission. Each biennium more that 300 citizens are appointed to these public Boards. The address is: State House, 107 North Main St. Concord, NH 03301. The phone number is: 603 271-2121. A new

administration is in Concord. Let's make very sure our region is a part of the Benson era of New Hampshire! For a listing of the Boards and Commissions under the authority of the Governor and Council, please visit the Secretary of State Web site at: <http://webster.state.nh.us/sos/> or call my office at 271-3632.

As Councilor, I will be conducting official tours with Commissioners and Directors of State Agencies all summer and fall of 2003. If you have a



special event or project you would like a certain agency to visit or focus on, please let me know.

As Councilor, I will be holding official summer 2003 hearings on proposed changes to the NH Ten Year Highway Plan. All Town, Counties and Cities will be notified of this schedule of public hearings in your region. Please utilize your regional Planning Commission as a starting point for your transportation ideas and concerns. For detailed information on the Ten Year Highway Plan visit the Department of Transportation web site:  
<http://webster.state.nh.us/dot/>

All citizens and public agencies should contact our NH Congressional Delegation and ask for more support from Washington, DC. New Hampshire ranks near the bottom of the list in monies returned back from the Federal budget.

For every dollar of taxation we send to Washington we get back ONLY 71 CENTS! Let's send many lists to Senators Gregg, and Sununu, and Congressmen Bass and Bradley and give them a chance to do better!

Please keep in touch with my office. I am at your service.

Sincerely Yours,  


Raymond S. Burton  
Executive Councilor

## **NORTH COUNTRY COUNCIL ANNUAL REPORT 2002**

It has been another busy year at North Country Council. We continued to complete a number of local and regional projects for all of our 51 communities throughout the region. Summaries of some of the major projects are as follows:

### **Transportation:**

- Completed with the NHDOT and member communities the regional bike path map.
- Completed the route 2 corridor study and continue to participate in the route 2 working group.
- Provided technical transportation assistance to the majority of the communities in our region.
- Coordinated the North Country Transportation Committee.
- Conducted 138 traffic counts in 38 communities.

### **Economic Development:**

- Submitted two EDA economic development applications. (The MWVEC technology village and the Dartmouth Incubator).
- Coordinated the North Country District Economic Development Committee.
- Updated the Comprehensive Economic Development Strategy (CEDS) for the region.
- Finish the phase I industrial park marketing program.

### **Community/Regional Planning:**

- Provided technical assistance to 28 towns throughout the region.
- Participated in the updated 12 master plans and zoning ordinances for member communities.
- Coordinated the Law Lecture Series for the Office of State Planning.

### **Environmental Planning:**

- Provided technical assistance to over 38 communities in the area of solid waste and hazardous waste management.
- Coordinated the Household Hazardous Waste Management collections for 32 communities.
- Conducted solid waste and transfer station audits for 3 community transfer stations.
- Began a pilot fluorescent light collection program.
- Managed a source water protection program for the Department of Environmental Services, which developed methods to help in the prevention of surface intake contamination.
- Provided technical assistance in the National Flood Insurance Program throughout the region.

Many of these programs will continue into the year 2002. We continue to enhance our staff capacity and will be looking to provide additional technical assistance and planning support to all our communities. We presently have 9 staff people focusing on providing technical assistance in Community Planning, Economic Development and Environmental Planning. Major programs for the year 2003 will be completion of our 5 year update of the comprehensive economic development strategy (CEDS), the development of a regional plan (transportation, natural resources, economic development, community planning) and the continued assistance of solid waste management with an emphasis on conducting town audits on their solid waste management practices.

Our overall goal, however, remains the same: to provide support and leadership to the region, its governments, businesses and citizens.

Sincerely

Michael J. King  
Executive Director



## ANNUAL REPORT 2002 CONNECTICUT RIVER JOINT COMMISSIONS

This year the Connecticut River Joint Commissions have looked at issues as wide-ranging as management of wild trout in the river's headwaters to recreational trails on abandoned rail lines. Appointed by the legislatures of New Hampshire and Vermont to guide growth and development in the watershed, the CRJC are advisory and have no regulatory powers, preferring instead to ensure greater public involvement in decisions that affect the river and its valley.

This year we hosted public presentations by the states and EPA on a major study of contamination in the river's sediments. Following up on widespread public concern for riverbank erosion, we have restored two priority sites identified by our technical team and the county conservation districts on the mainstem. A third will be completed next summer. We have assisted the Army Corps of Engineers with a reconnaissance of other major erosion sites.

With the support of the four US Senators from NH and VT, we were able to provide \$145,000 in Partnership Program grants for locally-inspired projects, including grants for citizen water quality monitoring on Mill Brook in VT and the Ashuelot River in NH, a bi-state Milk Marketing Study Group, and the Connecticut River Birding Trail guide.

We continue to work to bring the attention of federal and state agencies to *the Connecticut River Corridor Management Plan*, to give local people new influence in the decisions of their government when it comes to their river. For example, our local subcommittees called for better local protection of shoreland, valley farms, and floodplains. We encourage towns to adopt the *River Plan* into their town's master plan.

CRJC supports efforts to safeguard natural, agricultural, and historic assets of the valley, and are working with businesses and the states to strengthen the local base for tourism through visitor centers in ten "waypoint communities" along the Connecticut River Byway. This year we created exhibits for each of them, and provided staff and coordination for the Byway effort. Visit the Byway at [www.ctrivertravel.net](http://www.ctrivertravel.net).

Our five local river subcommittees are an active voice for river issues in their regions. We welcome the public to our meetings on the last Monday of each month. Visit our web site at [www.crfc.org](http://www.crfc.org) for a calendar of meetings, useful information and links, or see our newsletter, *River Valley News*.



## ANNUAL REPORT - 2002

### **Riverbend Subcommittee**

#### Connecticut River Joint Commissions

This year, the Subcommittee sponsored a public meeting to share the results of a study of river sediments and fish tissue in our region, by the EPA and the states of Vermont and New Hampshire.

We also worked with the Towns of Lunenburg and Lancaster, and the Vermont Leadership Center, to build a new public access at the Mt. Orne Bridge for fishing and launching car-top boats.

We have distributed boating guides to the river and a new map and guide for the Connecticut River Byway, a regional economic development project focusing on the river, natural resources, recreation, farming, history, culture, and local products. Copies of both of these free publications are available at the visitor centers in Lancaster and Wells River.

We have continued to carry out our legal obligation to provide information and assistance to the states, towns, and local landowners on projects near the river, including riverbank stabilization.

The Riverbend Subcommittee is advisory and has no regulatory authority. Citizens interested in representing the Town should contact the Selectmen. The public is invited to join our meetings, held on the fourth Thursday evening of every other month, usually in the Littleton Community House. Helpful information, including advice on bank erosion, riparian buffers, and obtaining permits for work in or near the river, a calendar of meetings, and a summary of the *Connecticut River Corridor Management Plan*, are on the web at [www.crjc.org](http://www.crjc.org).

*Pauline Corzilius and Dale Lewis, Haverhill representatives*



# Lower Cohase Regional Chamber of Commerce

## 2002 ANNUAL REPORT

### Annual Meeting - January 9, 2003

On February 21, 2001, we held the organizational meeting for the Lower Cohase Regional Chamber of Commerce at the Horse Meadow Senior Center. We accomplished a lot in our first two years. Below is a short summary of the things we have done and the initiatives we are involved in.

#### BOARD OF DIRECTORS

Bill Bailey  
Marie Bigelow  
Tony Brainerd  
Tim Copeland  
Keith Darby  
Jim Graham  
Marvin Harrison  
Judy Jowell  
Anne Morrill  
Richard Pollock  
Peter Richards  
George Schmid  
Al Stevens  
Karen Whalen  
Lynn Wheeler

Chamber Office  
802-222-5631 or  
1-866-LCOHASE

Web Site  
[www.cohase.org](http://www.cohase.org)

#### Organization

The Board contracted with the Bradford Area Workforce Investment Board to provide office space and basic services like newsletters and membership mailings. We incorporated in Vermont and have received our federal 501(c)6 tax exemption.

#### Membership

Our membership reached 100 in 2002. We are now accepting memberships for 2003.

#### BAH

We have held Business After Hours events at Windy Ridge, Blackmount Equipment, HO Taylor Chevrolet, Whipple-Tree B&B, Bradford Oil, and River Bend Career & Technical Center. We are looking for more members who want to host a BAH. Just call the Chamber office and we will work with you to set it up.

#### Publicity and Marketing

We are printing an illustrated map of the area and are working with the Eastern Vermont Gateway RMO to promote more tourism in our area.

#### Broadband

We brought together businesses in Bradford who wanted affordable high speed Internet access and a number of businesses are now online there. A similar effort in the Woodsville/Wells River area did not find enough businesses who wanted the service to make it pay.

#### Web Site

[www.cohase.org](http://www.cohase.org) is growing, with new businesses added and more information for tourists. Check it out and use it to market your business. Use the Community Calendar for promoting events of your business and other organizations to which you belong.

#### Farmers Market

The Lower Cohase Farmers Market had a successful second season and will start up again in May at the same Central St., Woodsville, location.

#### Insurance

We have arranged for group insurance for our Vermont members through VACCE. New Hampshire members can get group insurance through NEBA.



90 Swiftwater Road, P.O. Box 2001, Woodsville, New Hampshire 03785-2001 • 603-747-9000 • FAX 603-747-3310

January 10, 2003

Board of Selectmen  
Town of Haverhill  
James R. Morrill Municipal Bldg.  
2975 Dartmouth College Highway  
North Haverhill, NH 03774

Dear Members of the Board:

It has been another very exciting year at Cottage Hospital. Over the past year we have seen growth in many areas of the hospital, including the successful installation of our new, state-of-the-art Spiral CT Scanner. Recruitment was high in 2002 and we welcomed eight new providers to our area.

Cottage Hospital obtained additional revenue by fully integrating its operations as a Critical Access Hospital, which, to a large extent, helped to change the hospital's position from a loss over the past two years to a positive bottom line for Fiscal Year 2001-2002.

At Cottage Hospital we are all very proud of the personal care that we are able to give to our patients. Time and time again, we hear about the outstanding care that patients and family members have received while with us.

We know our communities are supportive of our institution, and we are extremely grateful for the financial support that our area towns have provided over the years. Although funds are always needed and welcomed at Cottage Hospital, we know there are many worthy organizations also asking for money this year. Therefore, the Cottage Hospital Board of Trustees has decided NOT to ask the town of Haverhill for financial support for the ninth consecutive year.

We thank you for your continued support and pledge to continue to do our best to provide you with the best healthcare possible.

We will appreciate your including this message in your 2002 Annual Report, and we will forward our 2002 Annual Report to you as soon as it is available. Best wishes for a healthy new year.

Sincerely,

Reginald J. Lavoie  
Administrator

ANNUAL REPORT  
NORTH COUNTRY HOME HEALTH AND HOSPICE AGENCY, INC.  
TOWN OF NORTH HAVERHILL  
2002

Home care is critical to serving the growing health care need of this country. It provides care for the sick, disabled, and dying in their own home where they can be provided the highest quality of life, the greatest amount of freedom possible, and the highest degree of human dignity. These people include seniors who need help to stay in their own homes, adults who are caring for aging relatives, young people with chronic illness and people of all ages who are discharged from the hospital following stays that are still becoming shorter and shorter.

North Country Home Health and Hospice Agency staff assist people who are recuperating from surgery, individuals coping with chronic illnesses, and families and community members caring for loved ones and friends. Expensive hospital stays are reduced, moves to nursing homes are eliminated or delayed, and families are supported through the competent and comprehensive care provided by North Country Home Health and Hospice Agency staff.

North Country Home Health and Hospice Agency relies on Town support and individual donations to help underwrite the cost of providing home care services to people with limited or no health benefits. Because of your generosity and support, North Country Health and Hospice continues its 31-year tradition of responding to the home health and hospice needs of North Country residents.

As we struggle to deal with the difficult and time consuming issues facing home care today, the staff of North Country Health and Hospice Agency wants to thank you for your continued support so vital to helping people in your town be assured of continuing quality medical care at home.

Explanation of Services:

*Skilled Services* – shorter hospital stays and new technology allow many treatments to be done in the home, provided and administered by skilled professionals, such as nurses and therapists.

*Supportive Care Services* – home health aides, homemakers, and companions ensure ill and disabled persons can live in healthy households, have clean clothes, nutritious meals, and help with their activities of daily living.

*Hospice Care* – a holistic, family supportive, medically directed, team-oriented program that seeks to treat and comfort individuals and families coping with terminal illnesses.

Services provided to the Town of North Haverhill in FY2002 include:

<u>Type of Care</u>	<u># of Visits</u>
Nursing	1297
Physical/Occupational/Speech Therapy	756
Medical Social Service	51
Home Health Aid/Homemaker/Companion	2,559
Total	4663

Respectfully submitted,

*Gail Jurasek*

Gail Jurasek, Executive Director



# Senior Citizens Council Inc.

Bristol Area Senior Services  
P.O. Box 206  
Bristol, NH 03222  
744-8395

Horse Meadow Senior Center  
91 Horse Meadow Road  
N. Haverhill, NH 03774  
787-2539

Linwood Area Senior Services  
P.O. Box 461  
Lincoln, NH 03251  
745-4705

Littleton Area Senior Center  
P.O. Box 98  
Littleton, NH 03561  
444-6050

Mascoma Area Senior Center  
P.O. Box 210  
Canaan, NH 03741  
523-4333

Orford Area Senior Services  
P.O. Box 98  
Orford, NH 03777  
353-9107

Plymouth Regional Senior Center  
P.O. Box 478  
Plymouth, NH 03264  
536-1204

Upper Valley Senior Center  
P.O. Box 433  
Lebanon, NH 03766  
448-4213

RSVP of Upper Valley & White Mts.  
P.O. Box 433  
Lebanon, NH 03766  
448-1825

## GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. ANNUAL REPORT 2002

Grafton County Senior Citizens Council, Inc. is a private nonprofit organization that provides programs and services to support the health and well being of our older citizens. The Council's programs enable elderly individuals to remain independent in their own homes and communities for as long as possible.

The Council operates eight senior centers in Plymouth, Littleton, Canaan, Lebanon, Bristol, Orford, Haverhill and Lincoln and also sponsors the Retired and Senior Volunteer Program of the Upper Valley and White Mountains (RSVP). Through the centers and RSVP, older adults and their families take part in a range of community-based long-term services including home delivered meals, congregate dining programs, transportation, adult day care, chore/home repair services, recreational and educational programs, and volunteer opportunities.

During 2002, 599 older residents of Haverhill were served by one or more of the Council's programs offered through the Haverhill Area Senior Services:

- Older adults from Haverhill enjoyed 8,423 balanced meals in the company of friends in the senior dining room.
- They received 12,935 hot, nourishing meals delivered to their homes by caring volunteers.
- Haverhill residents were transported to health care providers or other community resources on 3,071 occasions by our lift-equipped buses.
- They received assistance with problems, crises or issues of long-term care through 1,457 visits by a trained social worker.
- Haverhill's citizens also volunteered to put their talents and skills to work for a better community through 6,121 hours of volunteer service.

The cost to provide Council services for Haverhill residents in 2002 was \$182,387.00.

Such services can be critical to elderly individuals who want to remain in their own homes and out of institutional care in spite of chronic health problems and increasing physical frailty, saving tax dollars which would otherwise be expended for nursing home care. They also contribute to a higher quality of life for our older friends and neighbors. As our population grows older, supportive services such as those offered by the Council become even more critical.

Grafton County Senior Citizens Council very much appreciates Haverhill's support for our programs, particularly the new Horse Meadow Center, that enhance the independence and dignity of older citizens and enable them to meet the challenges of aging in the security and comfort of their own communities and homes.

Carol W. Dustin, Executive Director



# Grafton County Senior Citizens Council, Inc.

Statistics for the Town of Haverhill  
October 1, 2001 to September 30, 2002

During the fiscal year, GCSCC served 599 Haverhill residents (out of 965 residents over 60, 2000 Census).

Services	Type of Service	Units of Service	x	Unit (1) Cost	=	Total Cost of Service
Congregate/Home Delivered	Meals	21,358	x	\$5.74	\$	122,594.92
Transportation	Trips	3,071	x	\$10.60	\$	32,552.60
Adult Day Service	Hours	92	x	\$3.27	\$	299.20
Social Services	Half-hours	1,457	x	\$18.49	\$	26,939.93

Number of Haverhill volunteers: 66 . Number of Volunteer Hours: 6121

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GCSCC cost to provide services for Haverhill residents only	\$	<u>182,386.65</u>
Request for Senior Services for 2002	\$	12,000.00
Received from Town of Haverhill for 2002	\$	7,800.00
Request for Senior Services for 2003	\$	<u>12,000.00</u>

## NOTE:

1. Unit cost from Audit Report for October 1, 2001 to September 30, 2002
2. Services were funded by: Federal and State programs 51%, Municipalities, Grants & Contracts, County and United Way 14.3%, Contributions 10.9%, In-Kind donations 16.2%, Other 2%, Friends of GCSCC 5.6%.

COMPARATIVE INFORMATION

From Audited Financial Statement for GCSCC  
Fiscal Years 2001/2002

October 1 - September 30

UNITS OF SERVICE PROVIDED

	FY 2001	FY 2002
Dining Room Meals	82,195	82,437
Home Delivered Meals	120,612	123,938
Transportation (Trips)	41,454	40,054
Adult Day Service (Hours)	9,538	13,842
Social Services (1/2 Hours)	11,379	12,176

UNITS OF SERVICE PROVIDED

	FY 2001	FY 2002
Congregate/Home Delivered Meals	\$ 5.61	\$ 5.74
Transportation (Trips)	\$ 9.15	\$10.60
Adult Day Service	\$ 4.02	\$ 3.27
Social Services	\$20.00	\$18.49

For all units based on Audit Report, October 1, 2001 to September 30, 2002



**Serving Coos, Carroll & Grafton Counties**

30 EXCHANGE STREET, BERLIN, N.H. 03570

TOLL FREE NO. 1-800-552-4617

FAX NO. 752-7607

## YEAR 2002 COMMUNITY CONTACT REPORT TO THE TOWN OF HAVERHILL

Community Contact is the field services arm of the Tri-County Community Action Program. The purpose of this program is to assist low-income, elderly, and handicapped persons to solve individual problems and to meet their needs through individual and/or group self-help efforts. C.A.P. staff accomplishes this purpose by providing information, counseling, referrals, guidance, organizational assistance, individual counseling and by effectively linking and utilizing community resources. If possible, we also may assist with Emergency Fund dollars in the form of vouchers.

Last year, the following assistance (client service units) was provided by the CAP Community Contact Program in Haverhill.

CATEGORY	TYPE OF ASSISTANCE	CLIENT SERVICE UNITS
Food	Emergency food supplies, Food Stamps Government surplus foods, consumer education, food baskets, nutrition	1,155
Energy*	Electric disconnects, out-of-fuel, weatherization, woodstove, fuel wood, home repairs, furnaces	111
Homeless	Homeless or in imminent danger of being homeless	48
Housing	Emergency placements, furnishings, loans, home improvements, tenant/landlord relations	121
Budget Counseling	Money management, debt management, financial planning	69
Health	Medicare, Medicaid, Mental Health, Dental, Home Health, Emergency Response Units, Substance Abuse	88
Income	Job Corps, employment referrals, job training, welfare referrals	105
Transportation	Emergency rides, car pools	21
Legal Assistance	Information and referrals to Legal Aid	31
Other	Clothing, education, domestic violence, children's services	75

TOTAL SERVICE UNITS: 1824

\* Does not include Fuel Assistance

WEATHERIZATION 752-7105	ADMINISTRATION 752-7001	COMMUNITY CONTACT 752-3248	FUEL ASSISTANCE 752-7100
AMERICORPS 752-5760	CT. DIVERSION-YTH. ALTERNATIVES 752-1872	R.S.V.P. 752-4103	PLANNING & ADMIN. 752-7165



Serving Coos, Carroll & Grafton Counties  
30 EXCHANGE STREET, BERLIN, N.H. 03570  
TOLL FREE NO. 1-800-552-4617  
FAX NO. 752-7607

## TRI-COUNTY COMMUNITY ACTION 2002 REPORT TO THE TOWN OF HAVERHILL

Community Contact (formerly Outreach) is the front line of assistance for Tri-county Community Action clients. Through the provision of direct, advocacy and referral services, we serve as a bridge for the low-income, elderly, and disabled citizens of Haverhill. We link programs and services to specific individual clients needs and provide collaborative efforts with clients to find solutions for their essential concerns.

Last year the following direct assistance was provided by the CAP Community Contact Program for Haverhill clients.

	# Households	Amount of Direct Assistance
Fuel Assistance 2001-2002	216	\$119,717.27
Weatherization	5	\$10,287.00
Homeless Vouchers	2	\$570.00
FEMA Vouchers	1	\$74.84
Client Services Funds	4	\$831.52
Total Direct Assistance	228	\$131,480.60

With your help, we anticipate being able to provide at least the same level of services to Haverhill this year.

WEATHERIZATION 752-7105	ADMINISTRATION 752-7001	COMMUNITY CONTACT 752-3248	FUEL ASSISTANCE 752-7100
AMERICORPS 752-5760	CT. DIVERSION-YTH. ALTERNATIVES 752-1872	R.S.V.P. 752-4103	PLANNING & ADMIN. 752-7165

## 2002 REPORT OF UNH COOPERATIVE EXTENSION--GRAFTON COUNTY OFFICE

UNH Cooperative Extension provides New Hampshire citizens with research-based education and information, enhancing their ability to make informed decisions that strengthen youth, families and communities, sustain natural resources, and improve the economy.

Funded through the federal, state and county governments, and competitive grants, UNH Cooperative Extension educational programs are designed to respond to the local needs of citizens through direction and support of an elected volunteer advisory council. Each of the state's ten counties supports an Extension office.

**Extension Advisory Council:** Members include: W. Michael Dannehy, Woodsville; Jim Kinder, Haverhill; Alyssa Lucas, Woodsville; Tosona Melanson, Dorchester; Cindy Putnam, Piermont; Debby Robie, Bath; Ilse Scheller, Wentworth; Dave Thompson, Lincoln; Susan Tomasetti, Littleton; and Michael Townsend, Lebanon. The Advisory Council meets every other month.

Education programs and assistance are objective, informal and practical in nature; most are at no direct cost for participants. Clients' needs are met through phone calls, letters and printed materials, hands-on workshops, on site visits, conferences and web sites. Media outlets help us reach one of every three county residents. Our staff is able to respond quickly with needed information via electronic mail, keep up-to-date on the latest research and information, and work collaboratively with many agencies and organizations.

**Extension Staff:** Tom Buob, Agricultural Resources; Ginny DiFrancesco, Water Quality; Kathleen Jablonski, 4-H Youth Development; Michal Lunak, Dairy Specialist; Deborah Maes, Family & Community Development; Northam Parr, Forest & Wildlife Resources; Robin Peters, Nutrition Connections; and Jacqueline Poulton, LEAP program. Educators are supported by Donna Mitton, Kristina Vaughan and Sharon Youngman.

### New or enhanced efforts during FY01 (October 2001 through September 2002) include:

- 'Nutrition Connections' programs enrolled 164 low-income family members in programs to modify diet and food preparation, skills and behavior and improve nutritional health. 'Nutrition Connections' collaborated with and marketed programs through over 60 agencies, health clinics, schools, welfare offices and shelters.

- 4-H Leader Training for volunteers were held in gardening, public speaking, and water resources education. There are 102 active leaders in 4-H, including 16 new volunteers. 470 County youth participated in 4-H activities. There are currently 32 active clubs. Three Grafton Co. 4-H'ers received college scholarships/awards from local funds established for that purpose.

- Food safety certification programs were held in 8 communities, for food handling staff of nursing homes, schools, hospitals, senior centers and restaurants. About 70 participants passed the National SERVSAFE exam as a result. A Community Profile was held in Canaan. Land Conservation and Protection Workshops were held in Sugar Hill and Rumney.

- The LEAP program (Lifeskills for Employment, Achievement and Purpose) successfully 'graduated' eleven participants; seven have obtained full-time employment, three have earned GEDs, two have completed CNA training, and six have enrolled their children in State Licensed Child Care.

- Thirty-eight Farm-Family participants completed Ag-Business courses in North Haverhill, a cooperative program with UVM that improves financial planning, accounting and management. More than 100 producers attended a West Lebanon conference on Dairy Management Practices with a focus on financial management and profitability. Also in West Lebanon, the New England Dairy Feed Conference focused on forage production and management.

- Current Use tax program information and assistance-including revised Forestland Stewardship criteria -- was provided to communities, assessing officials and landowners through public meetings and direct consultation, to help keep this open-space incentive strong. Extension referrals to private sector licensed foresters resulted in new management plans on 15,000 acres, erosion control on 10 miles of roads and trails, and improved timber harvesting practices. The 15<sup>th</sup> Annual Grafton County Conservation Field Days at the County Farm taught 150 5<sup>th</sup> graders and their teachers about soils, water, wildlife, farm animals, forestry and gardening, just before black fly season!

- Grant-funded research projects included phosphorous and nitrogen application guidelines and vegetative buffer utility to protect water quality and farm profitability.

**UNH Grafton County Cooperative Extension Office Hours are Monday through Friday from 8 AM to 4 PM.**

**Phone:** 603-787-6944 **Fax:** 603-787-2009 **Email:** ce.grafton@unh.edu

**Mailing Address:** 3785 DCH, Box 8, N. Haverhill, NH 03774-4936

*The University of New Hampshire Cooperative Extension is an equal opportunity educator and employer.  
UNH, U.S. Dept. of Agriculture and New Hampshire counties cooperating.*

Respectfully submitted,  
Northam D Parr, County Office Administrator

## HAVERHILL COMMUNITY RESOURCES, INC.

603-747-8108

### Town Report - 2003

Haverhill Community Resources, Inc. as a non profit organization in the Town of Haverhill has provided services since 1996 to surrounding towns, consisting of Benton, Bath, Haverhill, Piermont, Monroe, and Warren. The mission statement for Haverhill Community Resources, Inc. is "Connecting people to Community Resources to promote Healthy Lifestyles." Haverhill Community Resource center is one-stop referral agency for outreach/connection programs for social, medical, educational and community service connections. HCR works with public service agencies such as Tri-Community Action Program, (heat, food, etc.) White Mt. Mental Health Center, Dept. of Children Youth and Families, Ammonoosuc Community Health Services, Child and Family Services, Domestic Violence, local medical teams, schools, and available agencies. HCR aid community members in locating services and resources that they are in need of. HCR, Inc. program and services consist of Haverhill Community Resource Center, Grafton County Juvenile Diversion Program, Haverhill Area Teen Program, contribution to summer teen youth program, H.A.R.P. (Haverhill Area Recreation Program).

Juvenile Diversion program provides alternatives to the Juvenile Justice System for first time juvenile offenders. This program provides first time offenders a contract with an alternative of apology, restitution and community services based on a board of volunteer community members after hearing each case of the individuals' strength and needs. First time offenders are recommended to the Juvenile Diversion program coordinator by schools, police department, and courts. Grafton County Juvenile Diversion program is a member of the New Hampshire Juvenile Diversion Network. During the school year, Juvenile Diversion program and the SADD group offers a teen dance at the Morrill Building in Haverhill bi-monthly. Students from area schools in surrounding towns, including schools across the river in VT. attend each dance with reports of 80 to 120 teens participating.

Haverhill Community Resources, Inc. supports the WrapAround Team that meets monthly. Team consists of school nurses, school counselors, child and family services, DCYF, family support coordinators, and area doctors. Discussion of individual needs with appropriate agency help to support family. WrapAround program is a process of working with families and agencies of support to develop access to comprehensive services. WrapAround offers efficient meeting facilitation, maintaining safety and confidentiality for participants and reflect family centered values and attitudes. Interventions are developed and/or approved by a service team including family, and supports are community based and unconditional. Referrals are made by schools, services, and medical providers for families in need.

Haverhill Community Resources, Inc. sponsors "Family Night Out" evening once a year. This event consists of an evening in which area service providers gather with brochures and information for community members to know what is available for their needs. Also provided for the evening is entertainment by local schools or community members, drawings by service agencies, and spaghetti dinner. It has been held at local school auditoriums, senior center, and community house through out the years and has brought together the young, elderly, social agencies and community members.

school auditoriums, senior center, and community house through out the years and has brought together the young, elderly, social agencies and community members.

HCR is involved with H.A.R.P. a summer program sponsored by the Haverhill Area Recreation Program designed for school age youth from 9 to 12 years of age. This program combine day activities with field trips to provide a creative, healthy summer activity for rural youth who have no other organized activities in the region. The groups meet at the community field with coordinator of program and volunteers.

The Haverhill Area Teen program also sponsored by Haverhill Community Resources, Inc. The teen program provides local teens with a safe and supportive environment to engage in social interactions with their peers as well as expanding the quality of local teen and adult relationships with the community. The program provides local teens with the opportunity of becoming actively involved in developing strategies to address the teen social issues in their community. Area businesses contribute donations for food, door prizes, and drawings for program events. The teens provide company/help for elderly, help with community projects, and attend teen conferences at the Teen Institute addressing their future. Teens have bake sales, car washes and bike rallies. HCR, Inc. will provide a scholarship for young adult in need of financial help to attend a scheduled conference or event..

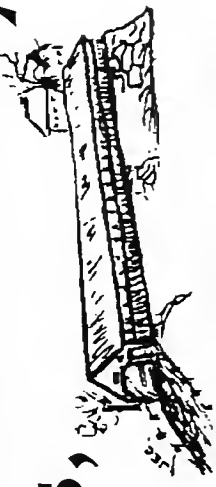
Haverhill Community Resources is non-profit organization and funding provided by Grafton County Incentive fund, donations from area towns, and private grants. HCR will continue to promote positive attitudes, behaviors and norms within the greater Haverhill Area, improve the quality of life, and help people reach their full potential through the collaboration of the entire community. HCR, Inc. will coordinate and effect its efforts in a manner which is fair, ethical and nondiscriminatory.

Haverhill Community Resources, Inc. Board of Directors are Glenn English, President, Barbara Dunn Dutille, Vice president, Dianne Rappa, Treasurer, Barbra Brown, Secretary, Richard Roderick, Stephen Robbins, and Jim Kinder, Rev. Beth Hilgartner and Deb Woods. The HCR office is located at 121 Central St. Woodsville, NH.

Respectfully submitted

Kathryn Baron, Administrator

# Haverhill Community Resources, Inc.



## HOSPICE OF THE LITTLETON AREA 2002 ANNUAL REPORT

In this, our 13<sup>th</sup> year of town funding, Hospice of the Littleton Area provided services to a total of 202 patients and families in our service area, which includes the towns of Littleton, Bath, Bethlehem, Carroll (Twin Mountain), Franconia, Sugar Hill, Easton, Lisbon, Lyman, Landaff, Monroe, Woodsville/Haverhill, Woodstock and Lincoln.

Our director, volunteer coordinator and hospice volunteers provided supportive care in patient's homes, at Littleton Regional Hospital, or in nursing homes to 78 individuals and families coping with the advanced and final stages of illness. In addition, our bereavement care program supported a total of 124 clients through mailings, phone contact, one-on-one counseling sessions, and a bi-monthly grief support group. It should be noted that we started a new bi-monthly support group at the Haverhill Senior Center this year.

Hospice of the Littleton Area continues its partnership with two (2) area programs. We provide volunteer and bereavement services to the North Country Home Health Agency's Medicare Hospice Program and we offer supportive care to patients and families in the Hospice Room at Littleton Regional Hospital. In all our efforts this year, the Hospice of the Littleton Area staff and volunteers gave over 4200 hours in services.

Our Volunteer Coordinator conducted an annual six-week, (18-hour) Hospice Volunteer Training Program for individuals interested in becoming volunteers or increasing their knowledge about hospice care. Eight people completed our 2002 Spring Training Program. Since 1983 we have trained 266 people and currently we have 65 active volunteers available to support area residents.

There is *no charge* to patients or families for the services of Hospice of the Littleton Area, which was founded in 1983. This service is made possible through the generous support provided by the towns that we serve. Without the support of town funding we would be unable to continue to provide services to the many patients and families we serve.

Your support of Hospice of the Littleton Area is greatly appreciated as we continue to provide care to residents of area communities.

Respectfully submitted,  
Martha A. Hill  
Executive Director



## HOSPICE OF THE LITTLETON AREA 2001SERVICE REPORT

	<b>HOSPICE PATIENT SERVICE</b>		<b>BEREAVEMENT SERVICES</b>	
	<b># clients</b>	<b># vol. and staff hours</b>	<b>#clients</b>	
Bath	1	87.5	0	
Bethlehem	9	172.5	20	
Carroll (Twin Mtn.)	2	12	1	
Easton	1	46.5	3	
Franconia	8	268	8	
Haverhill (Woodsville)	6	44	18	
Landaff	0	0	1	
Lincoln	2	274	2	
Lisbon	7	329.5	7	
Littleton	14	521	40	
Lyman	1	62.5	3	
Monroe	0	0	2	
Sugar Hill	0	0	4	
Woodstock	0	0	2	
Out of Area Towns ( Whitefield, Dalton)	4	141	13	
Littleton Regional Hospital	24	227.5		
plus 11 pateints who went home				
<b>PATIENT TOTAL:</b>	<b>79</b>		<b>124</b>	
<b>HOURS:</b>		<b>2186</b>		<b>303</b>
<b>OTHER VOLUNTEER SERVICES</b>				
Administrative		<b>459</b>		
Board of Directors		<b>1158</b>		
Volunteer Continuing Education		<b>139</b>		
<b>TOTAL HOURS FOR 2002 (Volunteer and Staff):</b>			<b>4245</b>	

WHITE MOUNTAIN MENTAL HEALTH  
and  
DEVELOPMENTAL SERVICES  
DIRECTOR'S REPORT  
Town of Haverhill

The past year has been one of unprecedented demand on the mental health system, both locally and nationally. It does not require any special training in behavioral health to recognize the increased incidence of anxiety, depression and substance abuse in our communities. Most people reading this report will be easily able to identify the impact of these issues on their own lives. These symptoms often go untreated and lead to marital problems, impaired job performance, emotional and physical abuse of children and even suicide. This is a time of pervasive concern about the stability of the world, personal economic and job stability and the general safety of our environment. Children, especially, are often unable to understand and manage these feelings, and are therefore especially vulnerable.

With this as a backdrop, it is distressing to report to you that White Mountain Mental Health and Developmental Services is less able to meet the demands of the average person in our community than we were at this time last year. Shrinking reimbursements and increasing costs have meant that we are having increased difficulty in recruiting, retaining and adequately compensating staff to provide needed services. We struggle daily with many more referrals for care than we can manage. It is ironic that mental health services are not seen as a priority by society, in spite of the escalation of personal and societal distress. This is clearly an era of crisis for our system of care.

There *is* some good news! We continue to work very hard to maintain *quality*, and we are succeeding. Our mental health staff is highly trained, well respected and extremely dedicated. We continue to prioritize services to children, and our efforts as lead agency for the CARE-NH federal grant has meant that children continue to come home from costly out-of-district placements to live with their families. We can also be proud of the fact that people who receive our services report overwhelmingly that our intervention in their lives made a positive difference. Our agency placed first in the State in "key performance indicators" of effective mental health treatment. Our developmental service program, *Common Ground*, has become a model for the State and has developed a national reputation for innovative and effective supports to persons with developmental disabilities. *Common Ground* was recently awarded a nationally competitive grant from the University of Montana to implement self directed business and career development for individuals with severe and multiple disabilities. There is much to celebrate, even in this difficult time.

This year is a particularly appropriate time to thank you, our neighbors, for your support over the past thirty years. Contributions from the communities we serve are absolutely essential in allowing us to provide the support and treatment that is so crucial in this "post September 11" world. During 2002, 166 Haverhill residents received 9192.5 hours of mental health services from our agency. Thank you for making this possible.

Respectfully submitted,  
Jane C. MacKay, Area Director

**NORTH COUNTRY YMCA, INC.**  
**Haverhill Town Report - 2002**

Greetings from your North Country YMCA! On behalf of the Board of Directors, I wish to thank the Town of Haverhill for its continued support over the years, and for allowing us the opportunity to submit this annual report.

Since the early sixties, the North Country YMCA (NCYMCA) has reached thousands of families throughout northern NH and VT by offering and supporting programs through schools and in communities delivering an outreach YMCA. The year 2002 completed our third chartered year as an 'alternative facility YMCA' - a 'Y without walls' - as a necessity in rural areas of the country with the collaboration between the towns, schools & community associations through grant applications, programs, and initiatives. February 27, 2003 actually marks our 6<sup>th</sup> year following the decision by the NHYMCA to dissolve which is when we had to make a decision to go forward and hold onto our vision. Follows are highlights of the North Country YMCA's involvement within the Town of Haverhill and the fulfillment of our mission in providing programs that build healthy spirit, mind and body for all:

Programs: Stay After for Enrichment: After School Program, W.E.S. with over 25 families involved and local personnel and high school student staff; Adult Health & Fitness Classes, W.E.S.; Adult Aquatic Program, A.P. Hill Community Pool (& Bethlehem); Walking Club; Y's Way to Strengthening for Active Older Adults and Yoga, Cottage Hospital; High School: Junior Business Management Institute, Youth & Government, Older Girls' Conference, Leadership Training Institute; Surviving Junior High Conference.

*\*\*New for 2002 - Monthly Community Education Series, last Wednesday of each month in collaboration with Cottage Hospital.*

Events: Walkamerica (4/28/02), November Clothing Drive (11/2), Annual Hoop Shoot (12/7), Gilbert R. Rhoades Memorial Track Meet (5/11), Lilac 5K Fun Run/Walk (5/25), Anything that Goes Show, Soccer & Field Hockey Camps (July/Aug.), & Benefit Golf Tournament (8/18). Committee Representation: (all within the Town of Haverhill) Recreation Commission, H.A.R.P. (Haverhill Area Recreation Program), Have-A Rec, Haverhill Community Resources, Inc., Teen Center, Western Grafton County Juvenile Diversion, Haverhill Area Senior Citizens Advisory Committee, Scenic By Ways & OSP CT River Commission, Haverhill-Bath Bridge, Lower Cohase Regional Committees, Cottage Hospital Public Relations and Board of Directors, and H.E.C.C.

We look forward to our continued relationship with the Town of Haverhill and providing opportunities to 'build strong kids, strong families, strong communities'. Please don't hesitate to contact us at 747-3508, fax at 747-2408, [drappa@valley.net](mailto:drappa@valley.net) or by accessing our web page with complete program information at: [www.northcountryymca.org](http://www.northcountryymca.org)

Again, thank you, on behalf of the North Country YMCA Inc. Board of Directors and our participants, I remain,  
Sincerely,  
*Dianne L. Rappa*  
NCYMCA Executive Director

## REPORT OF THE WOODSVILLE/WELLS RIVER FOURTH OF JULY COMMITTEE

The following is my second annual report as President of the Woodsville / Wells River Fourth of July Committee. As last year, I would like to begin by thanking the taxpayers of the town for continuing to support this annual celebration both with taxpayer money as well as personal and business money, equipment and time. It is through the help of so many local people and businesses that this celebration has been able to continue to grow and prosper.

The 2002 parade was held under sunny and hot skies, but the day went very well. For the first time ever the parade route was detoured (over the old railroad bridge). This should change back to the regular route in 2003. There were many marchers, floats and commercial exhibits in the parade and a special thanks should also go to the students of the Woodsville High School Band who marched and played over the entire route. We hope to see them return this year and hope other area schools will match their enthusiasm for this Great American Holiday.

The 2002 celebration saw the return of amusement rides to the Community Field. They seemed to be very well received and the same company has agreed to come back in 2003. There were also many other concessionaires selling items ranging from hot dogs to dog houses, and fried dough to frying pans. The musical entertainment at the field was extended to include live music even after the fireworks. This we also plan to continue for this year in an attempt to offer more entertainment and make exiting of the area an easier time for all. We also added light towers to the parking area to increase safety for everyone. The committee continues to look at new and different ideas for the parade as well as the festivities on the field. We encourage anyone with an idea to contact us or to come to a meeting. The committee meets the second Wednesday of each month at 7:00 PM at the Morrill Municipal Building in North Haverhill, NH.

One other step taken this past year that should interest many people is that the Woodsville/Wells River Fourth of July Committee is now recognized by the Internal Revenue Service as a 501(c)3 non-profit organization. This means that all contributions are tax deductible. We thank Diane Ingalls for her help in this matter.

In closing I would like to personally thank the members of the Woodsville/Wells River Fourth of July Committee for their continued support and help. You are the ones that drive this celebration on. We look forward to entertaining one and all again this year. Come celebration our Nation's Birthday this July Fourth.

Respectfully submitted,  
Gary Scruton, President  
Woodsville/Wells River  
Fourth of July Committee



## FUNDS AVAILABLE FOR HISTORICAL PRESERVATION AND CULTURAL ENHANCEMENT IN HAVERHILL.

The Northern New Hampshire Foundation administers the Fund for Haverhill Heritage, a donor advised fund established in 2001 in the amount of \$25,000. Its purpose is to support historical preservation and cultural enhancement in Haverhill and adjacent towns. It may be used for projects such as the following:

- Develop a comprehensive historical preservation plan for the Haverhill area.
- Develop local and state history curriculum in Haverhill area schools.
- Erect historical markers bearing the State seal.
- Distribute historical literature.
- Protect, acquire, or preserve historic properties.
- Acquire and display artwork for Haverhill area schools.
- Etc.

The donor advised fund is intended to test the feasibility of a proposed endowment for historical preservation and cultural enhancement in Haverhill in the amount of about \$250,000. Feasibility depends on community interest. The general public and not just town officials or historical groups must show an interest in the *purposes* of the endowment.

The endowment fund will require adoption of a comprehensive historical preservation plan that will guide the Northern New Hampshire Foundation in approving grants. As it appears now, the endowment will supply 90 percent of the funding for each project. Town government and private donations will supply five percent each. There may be other restrictions.

The donor advised fund, however, is not an endowment. This one-time fund does not necessarily have to follow the same strict requirements as the endowment fund. The requirement for matching funds, for example, may not apply.

The comprehensive historical preservation plan is not yet in place. Among other projects the donor advised fund may finance development of the comprehensive plan. It may be several months to a few years before it is.

Consequently, projects that the donor advised fund supports will not have to conform strictly to the comprehensive plan. Grant applicants will nevertheless have to follow some plan and state how a proposed project has priority under that plan. For example, an applicant from Haverhill may offer the Town of Haverhill's current historical preservation plan as a basis for justifying a proposal. It should state the priorities in the plan and how the application is consistent with them.

An applicant must qualify as a non-profit organization recognized by the Internal Revenue Service. The minimum grant is \$500. Applications for funding under the donor advised program may be submitted at anytime while the fund still lasts. Mail them to the Northern New Hampshire Foundation or to Robert Fillion, POB 283, Woodsville, 03785.

In a related development Haverhill Heritage Books has distributed copies of a history of Haverhill to teachers of the Haverhill schools and has given prints of famous paintings to the high school.

**WARRANT**  
**ANNUAL MEETING**  
**NORTH HAVERHILL WATER & LIGHT DISTRICT**

To the inhabitants of the North Haverhill Water & Light District in the town of Haverhill, NH qualified to vote in District affairs. You are hereby warned and notified to meet at the James R. Morrill Municipal Building on Thursday, March 13, 2003 at 7:30 in the evening to act on the following articles.

ARTICLE 1. To choose a Moderator for the ensuing year.

ARTICLE 2. To choose a Clerk for the ensuing year.

ARTICLE 3. To choose a Treasurer for the ensuing year.

ARTICLE 4. To choose a Commissioner for a term of three ( 3 ) years.

ARTICLE 5. To choose an Auditor for the ensuing year.

ARTICLE 6. To hear the reports of the officers heretofore chosen and to pass any vote relating thereto.

ARTICLE 7. To see if the District will vote to authorize the Commissioners to place surplus money, up to \$20,000, if the same exists, into the Capital Reserve Account called the fire department truck fund.

ARTICLE 8. To see if the District will raise and appropriate the sum of \$170,917.00, such amount deemed necessary for maintenance of the Fire Department, street lights, and sidewalks of the District.

ARTICLE 9. To see if the District will adopt the following rate schedule retroactive to January 1, 2003 and amend the District water regulations accordingly and to empower the Commissioners, after a duly noted public hearing, to adjust these rates to meet the District's obligations:

All water users will be metered:  
\$75.00 per quarter base  
(includes the first 3000  
gallons of water) All  
amounts over the base  
are billed at \$2.00 per  
thousand gallons.

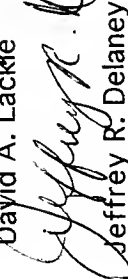
ARTICLE 10. To see if the District will vote to ratify the decision of the Haverhill Board of Selectmen changing the boundaries of the District (The Commissioners previously petitioned the Selectboard to change the District boundaries). (All voters in the existing District and in the area proposed to be added to the District may vote on this article.)

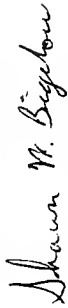
ARTICLE 11. To transact any other business proper to come before the meeting.

CERTIFICATE OF POSTING  
STATE OF NEW HAMPSHIRE  
COUNTY OF GRAFTON, ss.

DISTRICT COMMISSIONERS

  
David A. Lackie

  
Jeffrey R. Delaney

  
Shawn W. Bigelow

HEREBY CERTIFY THAT A TRUE AND  
ATTEST COPY OF THIS WARRANT WAS  
POSTED AT THE JAMES R. MORRILL MUNICIPAL  
BUILDING IN NORTH HAVERHILL, NH; THE  
UNITED STATES POST OFFICE IN NORTH  
HAVERHILL, NH; AND THE FIRE STATION IN  
NORTH HAVERHILL, NH, ON OR BEFORE  
THE 27TH DAY OF FEBRUARY, 2003.

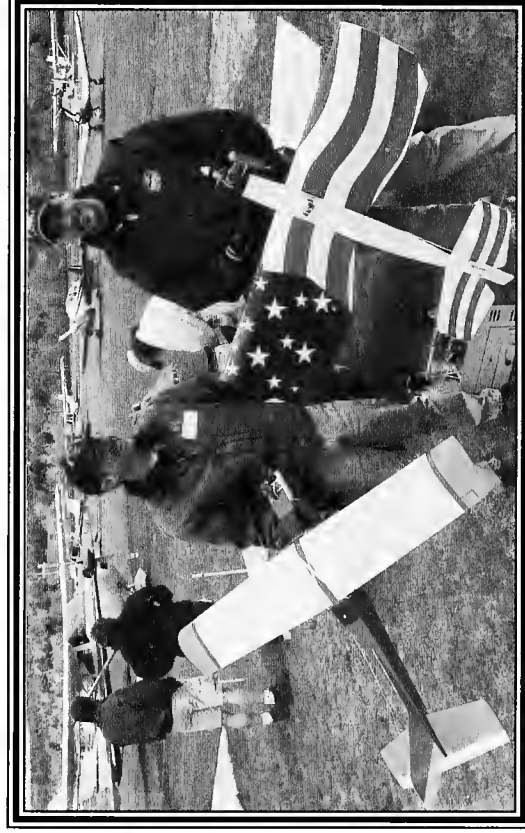
STATE OF NEW HAMPSHIRE:  
COUNTY OF GRAFTON, SS.

SUBSCRIBED AND SWORN TO, BEFORE ME THIS 23 DAY OF JANUARY, 2003.

  
Notary Public  
9-25-07

# 2002 REVENUE BUDGET FOR NORTHAVERHILL WATER & LIGHT DISTRICT

SOURCE OF REVENUE WATER DEPARTMENT	2002 BUDGET	2002 ACTUAL	2003 BUDGET
From Surplus	\$31,675.00	\$0.00	\$19,400.00
Water Rent	\$75,000.00	\$76,198.37	\$80,000.00
Water Fines	\$500.00	\$915.00	\$500.00
Water On/Off	\$300.00	\$505.00	\$300.00
New Connections	\$0.00	\$1,200.00	\$0.00
Interest	\$550.00	\$328.34	\$550.00
Misc. Income	\$500.00	\$60.44	\$500.00
Loan-Route 116		\$407,000.00	
<b>SUB TOTAL</b>	<b>\$108,525.00</b>	<b>\$486,207.15</b>	<b>\$101,250.00</b>
<b>FIRE DEPT &amp; PRECINCT</b>			
From Surplus	\$3,653.01	\$0.00	\$0.00
Town of Haverhill Fire Dept.	\$21,780.00	\$21,780.00	\$21,780.00
Revenue Sharing	\$600.00	\$609.70	\$600.00
Ins. Refund	\$700.00	\$0.00	\$0.00
Interest	\$100.00	\$1,246.27	\$100.00
Benton Contract	\$750.00	\$750.00	\$750.00
Misc. Income	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL</b>	<b>\$27,583.01</b>	<b>\$24,385.97</b>	<b>\$23,230.00</b>
Town of Haverhill Truck Fund	\$10,000.00	\$16,667.00	\$16,667.00
Withdrawals from Reserve Funds			
<b>TOTAL REVENUE- EXCEPT TAX</b>	<b>\$146,108.01</b>	<b>\$527,260.12</b>	<b>\$141,147.00</b>
<b>TAXES TO BE RAISED</b>	<b>\$12,146.99</b>	<b>\$39,961.00</b>	<b>\$29,770.00</b>
<b>TOTAL REVENUES</b>	<b>\$158,255.00</b>	<b>\$567,221.12</b>	<b>\$170,917.00</b>



Members of the Upper Valley Prop Busters at the  
2002 Dean Memorial Airport Awareness Day



2002 BUDGET FOR NORTH HAVERHILL WATER & LIGHT DISTRICT

APPROPRIATION ITEM WATER DEPT.	2002 BUDGET	2002 ACTUAL	2003 BUDGET
Salaries	\$4,450.00	\$4,400.00	\$4,450.00
Repairs&Maint.	\$35,000.00	\$16,988.71	\$35,000.00
Supplies	\$450.00	\$494.44	\$450.00
Electric	\$10,000.00	\$8,035.46	\$10,000.00
Postage	\$700.00	\$239.30	\$600.00
Advertising	\$700.00	\$893.87	\$800.00
Dues & Subscriptions	\$250.00	\$166.00	\$250.00
Insurance	\$0.00	\$0.00	\$0.00
Bank Service Charges	\$0.00	\$1.50	\$0.00
NH Fees & Testing	\$2,000.00	\$180.00	\$2,000.00
Misc Expense	\$500.00	\$0.00	\$500.00
Legal Expense	\$4,000.00	\$12,650.00	\$2,500.00
Land and Improvements	\$5,000.00	\$16,309.78	\$0.00
Water Line Princ.	\$8,500.00	\$8,420.83	\$8,500.00
Water Line Int.	\$2,040.00	\$2,119.17	\$2,040.00
Water Line Princ.(Rt 116)	\$12,600.00	\$12,600.00	\$12,600.00
Water Line Int.	\$21,560.00	\$21,560.00	\$21,560.00
TOTAL	\$107,750.00	\$105,059.06	\$101,250.00
PRECINCT			
Dues & Subscriptions	\$70.00	\$70.00	\$70.00
Insurance	\$2,600.00	\$2,482.22	\$2,600.00
Financial Administration-Other		\$306.05	
Street Lights	\$12,500.00	\$9,906.51	\$12,500.00
Signs & Beautification	\$300.00		\$300.00
Sidewalks	\$5,000.00	\$2,500.00	\$5,000.00
TOTAL	\$20,470.00	\$15,264.78	\$20,470.00
FIRE DEPT.			
Salaries	\$1,000.00	\$1,000.00	\$1,000.00
Fireman Pay	\$10,000.00	\$5,888.25	\$10,000.00
Fuel for Trucks	\$355.00	\$237.07	\$300.00
New Equipment	\$3,200.00	\$5,300.00	\$13,200.00
Repairs & Supplies	\$400.00	\$76.00	\$200.00
Fire Station Fuel	\$1,600.00	\$2,490.30	\$2,000.00
Electric	\$550.00	\$466.22	\$550.00
Telephone	\$400.00	\$543.43	\$550.00
Insurance	\$3,275.00	\$2,980.41	\$3,275.00
Truck Repair & Supplies	\$1,000.00	\$2,852.05	\$705.00
Fire School	\$750.00	\$350.00	\$750.00
TOTAL	\$22,530.00	\$22,183.73	\$32,530.00
Truck Res. Fund	\$15,000.00	\$16,667.00	\$16,667.00
TOTAL	\$37,530.00	\$38,850.73	\$49,197.00
TOTAL ALL DEPT.	\$165,750.00	\$159,174.57	\$170,917.00

WATER DEPT. LOAN		CREDIT	DEBIT	BALANCE
#19198	Balance-1/01/02			\$31,960.00
	Interest		\$2,119.17	\$34,079.17
	Payment-2/12/02	\$10,540.00		\$23,539.17
#25502	Balance-1/01/02			\$397,741.79
	Interest		\$21,560.00	\$419,301.79
	Payment-9/18/02	\$34,160.00		\$385,141.79
SANBORN FUND				
CD# 184001799				
	Balance- 01/01/02	\$13,604.82		\$13,604.82
	Interest- 12/01/02		\$465.95	\$14,070.77
MERRILL FUND				
CD# 184003687				
	Balance- 01/01/02	\$10,420.99		\$10,420.99
	Interest- 12/01/02		\$356.89	\$10,777.88
TRUCK FUND				
CD# 706718				
	Balance- 01/01/02	\$63,393.46		\$63,393.46
	Town of Haverhill- 12/31/02		\$16,667.00	\$80,060.46
	Interest- 12/31/02		\$1,708.39	\$81,768.85



Personal Safety Awareness Program-Woodsville Elementary School

COMMISSIONERS

William Koch, Chairman  
John Horton  
Albion Estes

MODERATOR

Vesta Smith

TREASURER

Marcia Belyea

AUDITOR

Vachon Clukay & Co. PC

CLERK

Susan Major

PLANNING BOARD

Homer May, Chairman (thru 12-02)  
Albion Estes  
Gary Hatch  
Dave Leclerc  
Claire Mead  
Glen Page  
Robert Rose

ZONING OFFICER

Paul Estes

ZONING BOARD  
OF ADJUSTMENT

William Foster, Chairman  
Howard Evans  
Daryl Gwilt  
John Horton  
Michael Lavoie  
Alan Wiley

FIRE CHIEF

DEPUTY FIRE CHIEF

ASSISTANT FIRE CHIEF

FIRE DEPT. SEC./TREASURER

Michael Lavoie  
Richard Morris  
Larry Sedgwick  
Bernie Murphy

**MINUTES OF 2002 ANNUAL MEETING  
PRECINCT OF HAVERHILL CORNER  
HAVERHILL, NEW HAMPSHIRE**

**To the inhabitants of the Precinct of Haverhill Corner, in said Haverhill, who are qualified to vote in precinct affairs:**

**You are hereby notified to meet in the Parish House (Chapel) in said precinct on Thursday, March 28<sup>th</sup>, 2002 at 7:30 P.M. in the evening to act upon the following articles:**

Moderator, Vesta Smith, called the meeting to order at 7:40 P.M. The following business was transacted:

**ARTICLE 1: TO ELECT A MODERATOR FOR THE TERM OF ONE YEAR**

Norma Lavoie nominated Vesta Smith. Mary Campbell seconded the nomination. The vote was unanimous.

Bill Koch made a motion to skip directly to Article 6. Al Estes seconded the motion. The Moderator took a vote on the motion and the vote was unanimous.

**ARTICLE 6: TO SEE IF THE PRECINCT WILL VOTE TO RAISE AND APPROPRIATE A SUM OF \$ 175,000.00 FOR THE PURCHASE OF A NEW FIRST LINE TANK TRUCK FOR THE PRECINCT AND TO AUTHORIZE THE ISSUANCE OF NOT MORE THAN \$ 133,000.00 OF BONDS OR NOTES IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL FINANCE ACT (RSA CHAPTER 33) AND TO AUTHORIZE THE PRECINCT COMMISSIONERS TO ISSUE AND NEGOTIATE SUCH BONDS OR NOTES AND TO DETERMINE THE RATE OF INTEREST THEREON; FURTHERMORE TO AUTHORIZE THE WITHDRAWAL OF \$ 42,000.00 FROM THE FIRE DEPARTMENT CAPITAL RESERVE FUND CREATED FOR THIS PURPOSE. (2/3 BALLOT VOTE REQUIRED). COMMISSIONERS APPROVE OF THIS ARTICLE.**

The Moderator read the above article out loud. Albion Estes announced that the article was the same thing the Precinct had voted affirmatively on last year but because we did not take a paper ballot at that time, we need to reconsider the article this year and take a paper ballot. Larry Sedgwick moved the article. Rich Morris seconded the motion. Fire Chief Mike Lavoie stood to answer any questions. He explained that the intention was to replace the 1983 tank truck which is worn out. He introduced the fire fighters who were present.

As there were no questions, the Clerk distributed paper ballots to all registered voters present. The ballot box was declared open at 7:50 P.M.

**ARTICLE 2: TO ELECT A CLERK FOR THE TERM OF ONE YEAR**

Bill Koch nominated Sue Major. Mary Campbell seconded the nomination. The vote was unanimous.

**ARTICLE 3: TO ELECT ONE PRECINCT COMMISSIONER FOR THE TERM OF THREE YEARS**

John Horton nominated Albion Estes. Bill Emig seconded the nomination. Troy Dodge nominated Bernie Murphy. Larry Sedgwick seconded the nomination. There being no other nominations, the Moderator declared the nominations to be closed. The Treasurer distributed paper ballots to all registered voters. The Clerk counted the ballots and declared the vote to be: Albion Estes 14, Bernie Murphy 8. The Moderator declared that Albion Estes had been elected as Precinct Commissioner.

**ARTICLE 4: TO SEE IF THE PRECINCT WILL ALLOW THE COMMISSIONERS TO APPOINT A TREASURER FOR THE TERM OF ONE YEAR**

Larry Sedgwick made a motion to move the article. Bill Foster seconded the nomination. Sue Major explained why the commissioners felt the need to appoint a treasurer. The vote was taken and was unanimous. Norma Lavoie asked the commissioners whom they would be appointing. Al Estes responded that the commissioners would probably appoint Marcia Belyea who has moved out of the Precinct.

**ARTICLE 5: TO APPROVE THE COMMISSIONERS' CHOICE OF AN AUDITOR FOR THE TERM OF ONE YEAR**

Mike Lavoie made a motion to approve the Commissioners' choice of an auditor. Bill Koch seconded the motion. Marcia Belyea said that the choice is Vachon, Clukay & Co. The vote was taken and was unanimous.

**ARTICLE 7: TO HEAR AND ACCEPT THE REPORTS OF THE TREASURER, OTHER AGENTS, AND MINUTES AS PRINTED IN THE TOWN REPORT**

Mike Lavoie moved to accept the reports and minutes as printed. Bill Emig seconded the motion. The vote on the motion to accept was taken and was unanimous.

**ARTICLE 8: TO RAISE AND APPROPRIATE SUCH SUMS OF MONEY FOR THE ENSUING YEAR AS PRINTED IN THE BUDGET**

John Horton moved to accept the expenditure budget as printed in the annual report with total expenditures of \$ 200,748.00; consisting of Fire Department \$ 104,298.00; Precinct \$ 23,000.00; and Water Department \$ 73,450\* and with \$ 69,180.00 raised thru taxes.

\* excluding expenditures of \$ 2,097.00 to complete the Water System upgrade Project, appropriated in 1996.

Janice Estes seconded the motion. Norma Lavoie asked what this budget would do to the Precinct tax rate. Bill Koch announced that it would increase the Precinct tax rate from \$2.73 per thousand in 2001 to \$ 3.85 per thousand in 2002. As there were no more questions, the vote was taken and was unanimous.

**ARTICLE 9: TO TRANSACT ANY OTHER BUSINESS PROPER TO COME BEFORE THIS MEETING**

The Moderator announced that four Precinct voters had requested that the Annual Meeting not be held on a holy day.

The Commissioners requested volunteers for open positions on the Planning and Zoning Board of Appeals. Larry Sedgwick and Robert Rose said they would volunteer.

Dick Woodside asked about adequacy of the Precinct water supply. Bill Koch explained that with the continuing drought, Precinct water users would need to continue to conserve water usage. He explained that there was a leak in the 1914 reservoir. He also explained that during the Water System Upgrade Project we looked for a new water source in 34 places and found only minimal incremental water flow.

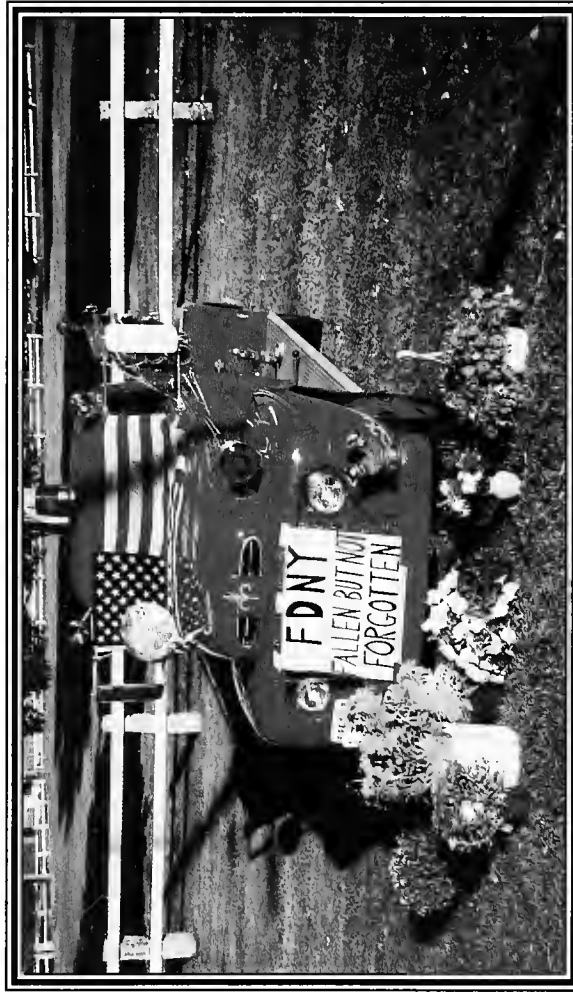
As there were no other items for discussion, Moderator Vesta Smith invited all present to share coffee and donuts while the ballot box remained open.

The newly elected officers were sworn in by Norma Lavoie.

At 8:50 P.M. the ballot box was declared closed by the Clerk, Sue Major, who proceeded to count the ballots. The Clerk declared that Article 6 had passed with a vote of Yes - 23, No - 0.

At 8:55 P.M. Larry Sedgwick made a motion to adjourn the meeting. The motion was seconded by Dick Woodside and the vote was unanimous. The Moderator declared the meeting to be adjourned.

Minutes taken by:  
*Sue Major*  
Sue Major  
Precinct Clerk



PRECINCT OF HAVERHILL CORNER  
HAVERHILL, NEW HAMPSHIRE  
2003 WARRANT FOR ANNUAL MEETING

TO THE INHABITANTS OF THE PRECINCT OF HAVERHILL CORNER, IN SAID HAVERHILL, WHO ARE QUALIFIED TO VOTE IN PRECINCT AFFAIRS: YOU ARE HEREBY NOTIFIED TO MEET IN THE PARISH HOUSE (CHAPEL) IN SAID PRECINCT ON THURSDAY, MARCH 26TH, 2003, AT 7:30 P.M. IN THE EVENING TO ACT UPON THE FOLLOWING ARTICLES.

ARTICLE 1. TO ELECT A MODERATOR FOR THE TERM OF ONE YEAR.

ARTICLE 2. TO ELECT A CLERK FOR THE TERM OF ONE YEAR.

ARTICLE 3. TO ELECT ONE PRECINCT COMMISSIONER FOR THE TERM OF THREE YEARS.

ARTICLE 4. TO APPROVE THE COMMISSIONERS' CHOICE OF A TREASURER FOR THE TERM OF ONE YEAR.

ARTICLE 5. TO APPROVE THE COMMISSIONERS' CHOICE OF AN AUDITOR FOR THE TERM OF ONE YEAR.

ARTICLE 6. TO HEAR AND ACCEPT THE REPORTS OF THE TREASURER, OTHER AGENTS, AND MINUTES AS PRINTED IN THE TOWN REPORT.

ARTICLE 7. TO RAISE AND APPROPRIATE \$184,322.00 FOR THE ENSUING YEAR AS PRINTED IN THE BUDGET.

ARTICLE 8. TO TRANSACT ANY OTHER BUSINESS PROPER TO COME BEFORE THIS MEETING.

PRECINCT COMMISSIONERS

ALBION ESTES  
WILLIAM KOCH  
JOHN HORTON

**Precinct of Haverhill Corner**

<b>Income</b>	<b>2002 Actual</b>	<b>2002 Budget</b>	<b>2003 Budget</b>
<b>Water Dept. Revenues</b>			
Water - Certified mallings	66.08		
Interest on Wells River Savings	53.02	50.00	50.00
Water - Basic Charges	43,143.50	45,000.00	45,000.00
Water - Usage Charges	17,105.74	17,000.00	17,000.00
Water - Hydrant charges	7,723.54	7,700.00	7,700.00
Water - Late charges	1,054.25	900.00	900.00
Water System Charges	180.15		0.00
Interest on Reserve Funds	1,810.99	2,700.00	2,000.00
Interest on Woodsville Gty ckg.	55.56	100.00	10.00
USDA Rural Devel. Grant		2,097.00	10,346.75
<b>Water Dept. Revenues - Other</b>	<b>50.00</b>		
<b>Total Water Dept. Revenues</b>	<b>71,242.83</b>	<b>75,547.00</b>	<b>83,006.75</b>
<b>Expense</b>			
<b>Water Dept.</b>			
<b>System operation</b>			
Labor/Services-	10,189.25	12,400.00	10,400.00
Mileage	675.51	250.00	600.00
Payroll taxes	852.39	1,600.00	780.00
<b>Total System operation</b>	<b>11,717.15</b>	<b>14,250.00</b>	<b>11,780.00</b>
<b>Water Administr</b>			
Debt Service	42,746.00	42,746.00	42,746.00
<b>Total Debt Service</b>	<b>42,746.00</b>	<b>42,746.00</b>	<b>42,746.00</b>
Telephone	167.49	175.00	175.00
Plowing & Mowing	1,400.00	900.00	1,400.00
Salaries	4,200.00	4,200.00	4,200.00
Operator training/certificatio	174.44	700.00	500.00
Insurance	534.58	400.00	500.00
<b>Postage-envelopes</b>			
Postage-Certified	140.49	100.00	100.00
Postage-envelope	636.22	700.00	700.00
<b>Total Postage-envelopes</b>	<b>776.71</b>	<b>800.00</b>	<b>800.00</b>
Office supplies	1,400.25	700.00	700.00
Dues & Permits to Operate	120.00	100.00	200.00
Transfers to Reserve Funds	1,454.00	1,454.00	3,609.00
Equipment-New & Replacem	249.95	500.00	300.00
System Upgrade	7,259.08	2,097.00	10,346.75
<b>Total Water Administr</b>	<b>60,482.50</b>	<b>54,772.00</b>	<b>65,476.75</b>
<b>Water Services</b>			
System repairs & maintenanc	4,013.64	3,500.00	3,500.00
Telephone-monitor bld	331.02	325.00	350.00
<b>Electric &amp; Propane</b>			
Propane	238.67	500.00	400.00
Electric Pump-W	609.63	1,375.00	700.00
Electric-monitor b	346.33	325.00	350.00
<b>Total Electric &amp; Propane</b>	<b>1,194.63</b>	<b>2,200.00</b>	<b>1,450.00</b>
<b>Total Water Services</b>	<b>5,539.29</b>	<b>6,025.00</b>	<b>5,300.00</b>
<b>Water-Treatment</b>			
Chlorinator-W/D	36.06	250.00	50.00
Water Testing/Lab fees	195.00	250.00	400.00
<b>Total Water-Treatment</b>	<b>231.06</b>	<b>500.00</b>	<b>450.00</b>
<b>Total Water Dept.</b>	<b>77,970.00</b>	<b>75,547.00</b>	<b>83,006.75</b>



## Income

	2002 Actual	2002 Budget	2003 Budget
<b>Fire Dept. Revenues</b>			
Forest Fires	575.04		
Town of Haverhill	32,067.00	30,400.00	30,400.00
Town of Benton	750.00	750.00	750.00
Transfers from Reserve Funds		26,402.00	
Interest on Reserve Funds	862.53	60.00	400.00
<b>Total Fire Dept. Revenues</b>	<b>34,254.57</b>	<b>57,612.00</b>	<b>31,550.00</b>
<b>Precinct Revenues</b>			
Property Taxes	51,598.00	69,180.00	69,234.00
Revenue Sharing - NH	505.77	506.00	506.00
Other fees	94.78		
Interest on Reserve Funds	35.46		25.00
<b>Total Precinct Revenues</b>	<b>52,234.01</b>	<b>69,686.00</b>	<b>69,765.00</b>
<b>Total Precinct and Fire Dept Revenues</b>	<b>86,488.58</b>	<b>127,298.00</b>	<b>101,315.00</b>

## Expense

<b>Fire Dept Expenditures</b>			
Payroll tax	1,061.03	785.00	940.00
Salaries	7,800.00	7,800.00	7,800.00
Fire School	560.00	500.00	800.00
Fire Fighting	11,099.04	8,500.00	10,000.00
Training/Drills - F/D	2,048.00	2,000.00	2,500.00
Electricity-F/D	1,371.93	1,600.00	1,400.00
Gasoline-F/D	363.82	300.00	400.00
Heat-F/D	2,121.18	3,500.00	2,500.00
Insurance-F/D	3,184.59	3,288.00	3,500.00
Telephone-F/D	250.46	275.00	275.00
Physical Plant labor & Material	603.00	17,500.00	17,500.00
Plowing/Mowing - F/D	800.00	1,000.00	1,000.00
Equipment			
Repairs & Maintenance	4,618.77	3,000.00	3,000.00
New & Replacement			
Protective Gear	89.00		1,500.00
New & Replacement	6,959.98	10,250.00	7,500.00
<b>Total New &amp; Replacement</b>	<b>7,048.98</b>	<b>10,250.00</b>	<b>9,000.00</b>
<b>Total Equipment</b>	<b>11,667.75</b>	<b>13,250.00</b>	<b>12,000.00</b>
Shots - F/D	363.00	500.00	500.00
Supplies-F/D	507.52	1,500.00	1,500.00
Prin-Note-F/D		42,000.00	15,000.00
<b>Transfers to Reserve Funds</b>			
<b>Total Fire Dept. Expenditures</b>	<b>43,801.32</b>	<b>104,298.00</b>	<b>77,615.00</b>
<b>Precinct Expenditures</b>			
Supplies/equipment	63.55		100.00
Telephone	251.44	250.00	250.00
Hydrant Charges	6,600.00	6,600.00	6,600.00
Parks & Recreation			
Commons Maintenance	2,771.67	1,000.00	1,000.00
Commons Mowing	2,200.00	2,400.00	2,400.00
Electric - Bandstand	247.65	250.00	300.00
<b>Total Parks &amp; Recreation</b>	<b>5,219.32</b>	<b>3,650.00</b>	<b>3,700.00</b>
Planning & Zoning	406.59	600.00	750.00
Salaries	1,200.00	1,200.00	1,200.00
Legal Expense	286.12	1,000.00	1,000.00
Insurance	316.39	200.00	350.00
Misc	224.86		250.00
Street Lighting	8,771.49	9,500.00	9,500.00
<b>Total Precinct Expenditures</b>	<b>23,339.76</b>	<b>23,000.00</b>	<b>23,700.00</b>
<b>Total Precinct and Fire Dept Expenditures</b>	<b>67,141.08</b>	<b>127,298.00</b>	<b>101,315.00</b>

# WOODSVILLE AMBULANCE BUDGET REPORT

	Budget 2002	Actual 2002
<b>Income:</b>		
Balance Foreward	15,688.12	15,688.12
Donations	0.00	3,822.62
Education	0.00	8,119.54
Interest	0.00	238.23
Patient Fees	243,000.00	251,076.29
Special Events	2,100.00	2,270.00
Meeting Room	0.00	130.00
Town Assessments	163,000.00	157,302.60
Town Guarantees	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>	<b>423,788.12</b>	<b>438,647.40</b>

<b>Expenses:</b>		
Ambulance Payments	40,000.00	40,261.64
Building Payments	18,000.00	18,000.00
Collections	0.00	239.89
Dispatch	18,900.00	13,910.00
Donation Expense	0.00	1,895.00
Fuel	5,000.00	3,603.12
Health Insurance	18,600.00	15,349.32
Infection Control	300.00	107.90
Insurance	17,000.00	18,178.00
Legal	200.00	0.00
Maintenance	10,000.00	6,841.12
New Equipment	2,000.00	6,537.02
Office	6,000.00	8,481.32
Oxygen	3,300.00	2,650.15
Payroll	249,000.00	249,540.65
Public Relations	0.00	145.00
Radio Maintenance	1,000.00	0.00
Supplies	6,000.00	6,979.64
Training	2,800.00	1,588.23
Uniforms	2,500.00	2,179.83
Utilities	<u>6,500.00</u>	<u>7,514.04</u>
<b>Total:</b>	<b>407,100.00</b>	<b>404,001.87</b>

**Fund Balance:** 16,688.12 34,645.53

Respectfully Submitted  
Commissioners:  
Lawrence P. Corey  
Joseph C. Maccini  
Richard L Guy

Woodsville Fire District  
Warrant For Annual Meeting  
March 25<sup>th</sup>, 2003

To the Inhabitants of the Woodsville Fire District, in the Town of Haverhill, County of Grafton, and State of New Hampshire qualified to vote on said District Affairs:

You are hereby notified to meet at the Woodsville Emergency Services Building on Route 10 in said District at Thirty Minutes past Seven in the Evening on Tuesday, March 25<sup>th</sup>, 2003, to Act on the following Matters:

Article 1: To Choose a Moderator.

Article 2: To Choose a Clerk.

Article 3: To Choose a Treasurer.

Article 4: To Choose an Auditor.

Article 5: To Choose One (1) Library Trustee for a Term of One (1) Year.

Article 6: To Choose One (1) District Commissioner for a Term of Three (3) Years.

Article 7: To Choose One (1) Water & Light Commissioner for a Term of Three (3) Years.

Article 8: To hear the Reports of the Officers heretofore chosen and to pass any vote relating thereto.

Article 9: To see if the District will vote to authorize the District Commissioners to issue interest bearing notes in anticipation of taxes and other revenues of the financial year to provide for current maintenance and operation expenses.

Article 10: To see if the District will vote to authorize the Board of Commissioners to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to legally appropriate money.

Article 11: To see if the District will vote to name the Commissioners as Agents for the Streets and Sidewalk Fund and the Truck Replacement Funds.

Article 12: To raise and appropriate such sums as may be necessary for the coming year, including all Departments, excluding warrant articles.

Article 13: To transact any other Business that may legally come before this meeting.

Board of Commissioners  
Richard L. Guy  
Joseph C. Maccini  
Lawrence P. Corey

Woodsville Fire District	Budget for 2003		
	Budget 2002	Actual 2002	Budget 2003
Administration			
Officers, Salaries & Fees	3,630.00	3,630.00	3,630.00
Employer's Share FICA	150.00	114.75	150.00
Treasurer's Bond	450.00	0.00	0.00
Office Supplies	250.00	386.60	250.00
Printing	250.00	391.20	250.00
Telephone	900.00	1,008.16	900.00
Insurance	1,600.00	925.71	1,600.00
Legal	20,000.00	8,702.52	20,000.00
P. O. Liability Insurance	1,650.00	1,000.00	1,650.00
Sub-Total	28,880.00	16,158.94	28,430.00
Notes Outstanding			
Building Loan Payment	18,000.00	18,000.00	18,000.00
Tower Truck Payment	14,877.95	17,664.80	16,890.34
Pool Improvement Loan	5,675.00	5,675.00	5,450.00
New LTI Tower Truck	36,527.50	36,658.59	35,003.22
Total Note Payments	75,080.45	77,998.39	75,343.56
Recreation			
Community Patriotic Eve	200.00	200.00	200.00
Community Field	1,500.00	556.12	1,500.00
Swimming Pool	8,000.00	6,281.00	0.00
Total Recreation	9,700.00	7,037.12	1,700.00
Library	6,100.00	6,100.00	6,100.00
Capital Reserve			
Street Truck Replacemen	6,000.00	6,000.00	6,000.00
Fire Truck Replacement	0.00	0.00	0.00
Streets & Highways			
Labor	64,890.00	64,828.17	67,000.00
Employer's Share FICA	4,964.09	4,959.36	5,125.50
Equipment Maintenance	10,500.00	7,868.27	8,000.00
Gas & Oil	3,000.00	3,147.79	3,500.00
New Equipment	2,500.00	1,470.67	2,500.00
Supplies & Materials	5,000.00	3,229.40	5,000.00
Building Fuel	700.00	700.00	700.00
Building Repairs & Maint.	300.00	338.86	300.00
Insurance	9,000.00	5,562.83	9,000.00
Rubbish Removal	300.00	300.00	300.00
Ice & Snow Removal	11,000.00	9,479.89	11,000.00

Woodsville Fire District	Budget for 2003		
Cold Patch	500.00	0.00	500.00
Oiling & Sidewalk Repair	40,000.00	40,000.00	40,000.00
Employees Benefits	12,000.00	11,764.59	12,000.00
Sand & Gravel	3,500.00	2,069.00	3,000.00
Street Signs	1,000.00	577.63	1,000.00
Equipment Rental	1,500.00	1,181.00	1,500.00
Street Sweeping	3,500.00	2,082.50	2,500.00
Culverts	300.00	0.00	600.00
Storm Drain	3,000.00	1,932.33	2,500.00
New Truck	57,000.00	66,868.66	0.00
	234,454.09	228,360.95	176,025.50
Fire Department			
Labor	20,000.00	24,977.00	20,000.00
Employer's Share FICA	1,530.00	1,910.74	1,530.00
Equipment Maintenance	8,000.00	9,379.09	8,000.00
Gas & Oil	800.00	609.44	800.00
New Equipment	5,500.00	3,814.71	5,500.00
Supplies	500.00	75.93	500.00
Building Fuel & Electric	2,000.00	2,098.33	2,000.00
Building Repairs & Maint.	1,000.00	45.97	1,000.00
Insurance	11,500.00	13,856.00	11,500.00
Rubbish Removal	150.00	343.33	250.00
Telephone	500.00	492.79	500.00
Office Supplies	500.00	755.32	300.00
Training & Education	2,000.00	666.00	2,000.00
Fire Prevention & Inspect	1,000.00	1,347.04	1,000.00
Hepatitis B Shots	230.00	16.00	230.00
New Protective Clothing	2,000.00	0.00	2,000.00
New Air Pack Lease	2,507.00	2,507.00	2,900.00
	59,717.00	62,894.69	60,010.00
Total	\$419,931.54	\$404,550.09	\$353,609.06
Reimbursed Expenditures			
Water & Light Fuel		165.27	
Route 302 S&S Fund		10,397.83	
Sewer Maintenance		2,374.95	
Ambulance Fuel		2,473.52	
Ambulance Insurance		6,133.00	
WWTP&Pool Insurance		3,500.00	
Ambulance Rent		18,000.00	
Pool Insurance		1,000.00	
Total Expenditures		\$448,594.66	

**MINUTES OF THE WOODSVILLE FIRE DISTRICT**  
**March 26, 2002**

The annual meeting of the Woodsville Fire District was called to order at 7:30pm by Moderator, Gary Wood. The warrant was read as follows:

**Article 1: To choose a Moderator.**

Jay Holden nominated Gary Wood. Rollie Moore seconded the nomination. There being no further nominations, Jay Holden moved that nominations cease and the Clerk cast one ballot for Gary Wood. This was seconded by Fred White. There being no further discussion, Gary Wood was declared the Moderator.

**Article 2: To choose a Clerk.**

Jay Holden nominated Melissa Gould. Dave Illsley seconded the nomination. There being no further nominations, Jay Holden moved that nominations cease and the Moderator cast one ballot for Melissa Gould. This was seconded by Rollie Moore. There being no further discussion, Melissa Gould was declared the Clerk.

**Article 3: To choose a Treasurer.**

Jay Holden nominated Lisa Simonds. William Mauldin seconded the nomination. There being no further nominations, Jay Holden moved that nominations cease and the Moderator cast one ballot for Lisa Simonds. This was seconded by Rollie Moore. There being no further discussion, Lisa Simonds was declared the Treasurer.

**Article 4: To choose an Auditor.**

Larry Corey nominated Alfred Jay Holden. Joe Maccini seconded the nomination. There being no further nominations, Larry Corey moved that nominations cease and the Moderator cast one ballot for Alfred Jay Holden. This motion was seconded by Jeff Robbins. There being no further discussion, Alfred Jay Holden was declared the Auditor.

**Article 5: To choose one (1) Library Trustee for a term of one (1) year.**

Jay Holden nominated Fran Krauss. Jeff Robbins seconded the nomination. There being no further nominations, Jay Holden moved that nominations cease and the Moderator cast one ballot for Fran Krauss. This was seconded by Rollie Moore. There being no further discussion, Fran Krauss was declared the Library Trustee.

**Article 6: To choose one (1) District Commissioner for a term of three (3) years.**

Jay Holden nominated Lawrence Corey. Rollie Moore seconded the motion. There being no further nominations, Jay Holden moved that nominations cease and the Moderator cast one ballot for Lawrence Corey. This was seconded by William Mauldin. There being no further discussion, Lawrence Corey was declared the District Commissioner for a term of three years.

**Article 7: To choose one (1) Water and Light Commissioner for a term of three (3) years.**

Joe Maccini nominated W. Mike Dannehy. Brad Kennedy seconded the motion. There being no further nominations, Jay Holden moved that nominations cease and the Moderator cast one ballot for W. Mike Dannehy. This was seconded by Jeff Robbins. There being no further discussion, W. Mike Dannehy was declared Water and Light Commissioner for a term of three years.

**Article 8: To choose one (1) member of the Recreation Committee for a term of five (5) years.**

Jay Holden moved that the commissioners appoint a member of this committee. Jeff Robbins seconded this motion. Jill Mauldin asked if there is a difference between the Haverhill Recreation Commission and this committee. The commissioners stated that Woodsville has a separate committee. There were no further questions and it was voted unanimously to have the commissioners appoint the Recreation Committee member.

**Article 9: To hear the Reports of the Officers heretofore chosen and to pass any vote relating thereto.**

Jay Holden moved to accept the reports, as written, in the town report. Brad Kennedy seconded this motion. There was no further discussion and it was approved unanimously to accept the reports as written.

**Article 10: To see if the District will vote to authorize the District Commissioners to issue interest bearing notes in anticipation of taxes and other revenues of the financial year to provide for current maintenance and operation expenses.**

Jay Holden moved the article. Rollie Moore seconded the motion. There was no discussion. Jay Holden moved the question. Rollie Moore seconded the motion. The article was approved unanimously.

**Article 11: To see if the District will vote to authorize the Board of Commissioners to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to legally appropriate money.**

Jeff Robbins moved the article. Rollie Moore seconded the motion. There was no discussion. Jay Holden moved the question. Rollie Moore seconded the motion. The question was moved and the article was unanimously approved.

**Article 12: To see if the District will vote to name the Commissioners as Agents for the Streets and Sidewalk fund and the Truck Replacement Funds.**

Jay Holden moved the article. Ed Young seconded the motion. There was no discussion. Jay Holden moved the question. Ed Young seconded the motion. The question was moved and the article was unanimously approved.

**Article 13: To raise and appropriate such sums as may be necessary for the coming year, including all Departments, excluding warrant articles.**

Larry Corey moved \$3,635,515.52 for the operation of the District excluding warrant articles. The motion was seconded by Jeff Robbins. Jay Holden asked what impact this amount would have on the tax rate. Larry Corey stated that it would be \$1.80, down from \$1.98 last year. Jay Holden moved the question. Rollie Moore seconded the motion. The question was moved and the article was unanimously approved.

**Article 14: To see if the District will vote to purchase a new Highway Truck for the Highway Department and to raise and appropriate the sum of \$57,000.00 for this purpose.**

Richard Guy moved the article. Tom Lang seconded the motion. Tom Lang asked if this would include a sander. Joe Maccini stated that the sander will be made into the dump body. Jack Brill asked if the price was firm. Joe Maccini stated that it was not. Ed Young asked if any monies could be used from the vehicle reserve fund.

Larry Corey then amended the article to read that \$25,000.00 would be withdrawn from the truck capital reserve fund, the Commissioners will sell the current 1987 truck and put the proceeds toward the purchase

of the new truck. The remainder of the money, approximately \$25,000.00 would be raised by taxes. Joe Maccini seconded the amendment.

During further discussion, Ed Young inquired if the \$32,000.00 that is to be raised in taxes could be spread out over a period of five years. Joe Maccini stated that if the replacement of this truck is put off, there could be problems. It is better to buy a new one and pay cash than to spread out payments. If the commissioners wait to purchase a truck, they will need to purchase two trucks instead of one. We can sell the current truck, as it has no rust. He stated that age, not mileage is hurting our trucks. Rollie Moore stated that the price of trucks goes up each year. Mickey Leaf stated that if we wait, the second truck would be almost 15 years old by that time. Jeff Robbins asked what the District could hope to get for selling the current truck. Joe Maccini stated that it is possible to get \$8,000.00-\$12,000.00. Richard Gay stated that the trucks need to be dependable for storms, etc.

Jay Holden moved the amendment. Robert Williams seconded the motion. The amendment was unanimously approved and the Main article was unanimously approved as amended.

**Article 15: To see if the District will vote to raise and appropriate the sum of \$15,000.00 for the removal of sludge from the Wastewater Treatment Plant.**

Larry Corey moved the article. Jay Holden seconded the motion. Larry Corey amended the article proposing the \$15,000.00 come out of increased wastewater treatment user fees.

Irving Coon asked if user fees were going up. The Commissioners replied that they were. Irving Coon asked who mandated we get rid of sludge. Joe Maccini stated we have been doing that right along. He stated that it is processed at the plant. This article will take it offslight. We have been paying for disposal right along. This will be in the neighbor's best interest...and in the best interest of the community. Gary Wood asked if there would be any savings. Richard Guy responded that there will be a savings in not having to purchase sawdust and material utilized by composting. Jack Brill asked what the change in fees would mean. Richard Guy responded \$15,000.00 or approximately 7-8 per cent. Tom Lang questioned why Woodville water fees are so high. Mike Dannehy responded that it is a new plant and we have a big bond. Robert Huminski spoke in favor of the article as a sewer plant neighbor. He stated that at times it is difficult to go out of the house. He stated that it is an "unhealthy situation" down at the Community Field.

Jay Holden moved the amendment, which was approved unanimously, and the article was approved unanimously.

**Article 16: To see if the District will vote to raise and appropriate a sum not to exceed \$8,000.00 for the operation of the A.P. Hill Community Pool.**

Jay Holden moved the article. Rollie Moore seconded the motion. Larry Corey stated that the pool is a separate warrant article this year and asked if the voters wished to subsidize the community pool. The Commissioners wish to let the voters decide. If the article fails, the pool will close.

Irving Coon asked if other districts in the town of Haverhill pay fees for the pool. The Commissioners replied that there has been decreased usage for the operation of the pool. It was relined several years ago and that money is still being repaid. Rollie Moore asked about use of the pool by "YR." The Commissioners replied that the fees are just not enough to pay for operations of the pool. This past year there were health issues at the pool. Jack Brill asked again if "YR" pays for pool usage. The Commissioners stated that they are trying to work with the HARP program. Jack Brill asked if a memo should be drafted to the town stating that HARP may lose the use of the pool. Larry Corey stated that he did call the Town Manager to discuss that fact earlier in the year. Brad Kennedy asked why the District turned over the "YR" program. Larry Corey stated that "YR" has been taken over by HARP. Tom Lang and Ed Young questioned about fees for HARP. Jack Brill urged the Commissioners to follow up with the Town Manager and Selectboard.

The Commissioners again reiterated that the pool had been re-fiberglassed two years ago and already there are problems. Money is still owed from that loan. There was a problem with pool employee reliability and responsibility last summer. Robert Williams noted that money had just been spent to improve the community field/pool area and now we are discussing closing the pool. Linda Maccini stated that the pool needs to be publicized as an asset. Rollie Moore observed that without a pool, there would be no HARP program. Mickey Leaf stated that for the pool to open, a recreation director is a MUST. An adult must be responsible.

Ed Young asked what the \$8,000.00 would be for. (Is it for materials or clean up?) He recommended a letter be written to the Town Manager, the HARP program, and the budget committee chairman related to the pool. The Moderator, Gary Wood, asked if the District is going to fund the pool this year. Brad Kennedy asked if there is a Woodville Recreation Commission. The Commissioners stated that there is a Woodville Recreation Commission. Robert Huminski asked if the Woodville Recreation Commission had a representative on the Haverhill Area Recreation Commission. Jay Holden stated that the Woodville Rec. Commission used to run "YR" and Little League. He further stated that a letter needs to be written to the Town Manager about the possible closing of the pool. Jay Holden then moved the article. Robert Williams seconded the motion. After a unanimous voice vote to move the article, article 16 was passed unanimously.

**Article 17: To transact any other business that may legally come before this meeting.**

Jay Holden moved the article. Rollie Moore seconded the motion.

(1) Rollie Moore asked about Christmas lighting. David Illsley addressed the issue. The committee has looked into lighting from the Woodville-Wells River Bridge to Rite-Aid and left and right on Court Street. Lights would possibly alternate with banners. Banners are being considered to change with the season. Dave Illsley stated that he would like to see a tree decorated downtown as a community tree done by the local churches. Richard Guy asked if anyone objected to that type of display or of a manger on the property where the flag pole is located. All present answered that they did not object. Jay Holden stated that a "super-raffle" is a great way to raise money. Jack Brill asked if the suggested proposal of \$20,000.00 would include installation, maintenance and storage. Dave Illsley stated that that was the plan. It was discussed that money be raised through contributions rather than through taxes.

(2) Jay Holden moved to abolish the Woodville Recreation Commission. Richard Guy seconded the motion. Mike Dannehy suggested that the Commissioners draft a letter to the Town and budget committee related to problems. After some discussion, the motion was passed with only one "nay" vote.

(3) Jack Brill asked the Commissioners their point of view on the highway issue regarding Route 10. The Commissioners stated that there is a hearing on April 17, 2002, by the D.O.T. at 7pm at the Woodville Elementary School. The sidewalk will be on the Davidson Lumber side of Route 10.

(4) There was ensuing discussion related to rainwater filtration. Robert Fagnant addressed these issues. There were several questions about water being sent through the treatment plant that is not necessary. The Commissioners no longer see the increases in flow of wastewater during storms as they once did.

(5) Brad Kennedy, Woodville Fire Chief, stated that the lawsuit related to the old "tower truck" is going to a mediation meeting in May 2002. A trial will follow in November 2002 if a settlement is not reached. A settlement for the District will provide some tax relief. Woodville Fire and Woodville Rescue are one and the same....Rescue is now a part of Woodville Fire Department not the Woodville Ambulance. Woodville Rescue will remain a free service to our District for one year.

(6) Ed Young offered a round of applause for all precinct officers

(7) Larry Corey stated that the Town Manager had submitted an ICE-T grant request for \$56,000.00 for the sidewalk on Forest Street. This money is for transportation enhancement projects.

There being no further business, Jay Holden moved the meeting be adjourned. Rollie Moore seconded the motion. There being no objections, the meeting was adjourned by Moderator Wood at 8:50pm. (The officers were then sworn in by the Moderator.)

Respectfully submitted,

*Melissa A. Gould*

MELISSA A. GOULD  
CLERK

# Woodsville Fire District

## A. P. Hill Community Swimming Pool Summary of Income and Expenses

Income:		
Balance Jan 1, 2002	100.36	
Town of Haverhill	480.00	
Precinct	3,500.00	
North Country YMCA	200.00	
Total Income:		\$4,280.36
Expenses:		
Wages H.A.R.P.	480.00	
Choline	1,398.90	
Telephone	467.10	
Supplies	225.00	
Insurance	1,000.00	
Maintneance	39.47	
Total Expenses:		\$3,610.47
Balance Dec 31, 2002		\$669.89
Total To Account For:		\$4,280.36

Respectfully Submitted  
Richard L. Guy  
Joseph C. Maccini  
Lawrence P. Corey

## Treasurer's Report Jan. 1, 2002 to Dec. 31, 2002 Income:

Balance on Jan. 1, 2002	34,344.07
Town of Haverhill Road Money	125,411.00
Town of Haverhill Fire Money	22,220.00
Town of Haverhill Fire Capital	16,667.00
Water & Light Department	15,000.00
Water Treatment Plant	15,000.00
Wastewater Treatment Plant	15,000.00
Precinct Real Estate Taxes	123,668.00
Rental Income	1,002.00
Interest on Checking Account	636.48
Sale of Sand	13,055.00
Ambulance Insurance	6,133.00
Ambulance Rent	18,000.00
Ambulance Diesel Fuel	2,473.52
FEMA Snow Storm Refund	1,990.88
Sewer Maintenance	2,374.95
Equip. Rental	25.00
Water & Light Fuel	165.27
Sale of Logs	135.90
Wastewater and Pool Ins.	3,500.00
Truck Loan Fund	25,000.00
Other	301.51
Insurance Refunds (4)	2,916.00
Sale of Highway Truck	8,255.00
Total Income	453,274.58
=====	
Expenses Per Commissioners	448,594.66
Bank Service Charge	0.00
Balance on Hand Dec. 31, 2002	4,679.92
Total to Account For	453,274.58
=====	
Fund Balances	
X-Mas Lighting Fund	\$12,031.78
Street and Sidewalk Fund	\$107,366.78
Wastewater Treatment Plant	\$105,849.64
Fire Truck Replacement	\$332.60
Highway Truck Replacement	\$11,107.58
Ambulance Replacement	\$44.11
Checking Accounts	
District Operating Account	\$4,679.92
Swimming Pool Account	\$123.50
Payroll Checking	\$56.71
Wastewater Treatment Account	\$2,069.96
Total Fund Balance	\$243,662.58

Respectfully Submitted

Lisa A. Simonds, Treasurer



# Wastewater Treatment Plant Report

	Budget 2002	Actual 2002	Budget 2003
<b>Income:</b>			
Balance Forward	\$11,238.78	\$11,238.78	\$2,069.96
From Capital Reserve	0.00	0.00	10,000.00
Interest	0.00	272.18	0.00
User's Fees	187,000.00	199,555.56	210,000.00
Contract Maint. Refun	0.00	0.00	0.00
Sewer Taps	0.00	350.00	0.00
<b>Total</b>	<b>\$198,238.78</b>	<b>\$211,416.52</b>	<b>\$222,069.96</b>
<b>Expenses:</b>			
Billing Services	5,600.00	5,530.80	5,600.00
Capital Reserve	10,000.00	10,000.00	10,000.00
Composting Fees	2,500.00	0.00	0.00
Contract Operations	145,183.98	148,008.98	150,653.00
Insurance	4,500.00	2,500.00	2,500.00
In Lieu of Taxes	15,000.00	15,000.00	15,000.00
Printing	0.00	0.00	0.00
Sewer Maintenance	5,000.00	5,014.95	7,500.00
Capital Improvements	7,500.00	5,212.63	0.00
Repairs & Maint.	0.00	0.00	0.00
Sludge Testing	2,500.00	0.00	0.00
Sludge Disposal	0.00	18,079.20	30,000.00
Returns & Allowances	0.00	0.00	0.00
<b>Total</b>	<b>\$197,783.98</b>	<b>\$209,346.56</b>	<b>\$221,253.00</b>
<b>Balance:</b>	<b>\$454.80</b>	<b>\$2,069.96</b>	<b>\$816.96</b>

Respectfully submitted  
Commissioners:  
Richard L. Guy  
Joseph C. Maccini  
Lawrence P. Corey

## WOODSVILLE AMBULANCE BUDGET REPORT

	Budget 2002	Actual 2002	Budget 2003
<b>Income:</b>			
Balance Forward	\$16,688.12	\$15,688.12	\$34,645.53
Donations	\$0.00	\$3,822.62	
Education	\$0.00	\$8,119.54	
Interest	\$0.00	\$238.23	
Patient Fees	\$243,000.00	\$251,078.29	\$252,000.00
Special Events	\$2,100.00	\$2,270.00	\$2,600.00
Meeting Room	\$0.00	\$130.00	
Town Assessments	\$163,000.00	\$157,302.60	\$157,302.00
Town Guarantees	\$0.00	\$0.00	\$5,000.00
<b>Total:</b>	<b>\$423,788.12</b>	<b>\$438,647.40</b>	<b>\$451,447.53</b>
<b>Expenses:</b>			
Ambulance Payments	\$40,000.00	\$40,281.64	\$40,000.00
Building Payments	\$18,000.00	\$18,000.00	\$18,000.00
Collections	\$0.00	\$239.89	\$500.00
Dispatch	\$18,900.00	\$13,910.00	\$8,500.00
Donation Expense	\$0.00	\$1,895.00	
Fuel	\$5,000.00	\$3,603.12	\$4,000.00
Health Insurance	\$18,600.00	\$15,348.32	\$19,186.00
Infection Control	\$300.00	\$107.90	\$200.00
Insurance	\$17,000.00	\$18,178.00	\$19,000.00
Legal	\$200.00	\$0.00	\$200.00
Maintenance	\$10,000.00	\$6,841.12	\$16,500.00
New Equipment	\$2,000.00	\$8,637.02	\$5,000.00
Office	\$6,000.00	\$8,481.32	\$4,000.00
Oxygen	\$3,300.00	\$2,660.15	\$3,000.00
Payroll	\$249,000.00	\$249,540.85	\$262,000.00
Public Relations	\$0.00	\$145.00	\$200.00
Radio Maintenance	\$1,000.00	\$0.00	
Supplies	\$8,000.00	\$8,979.64	\$7,000.00
Training	\$2,800.00	\$1,588.23	\$3,000.00
Uniforms	\$2,500.00	\$2,179.83	\$2,500.00
Utilities	\$6,500.00	\$7,514.04	\$8,000.00
<b>Total:</b>	<b>\$407,100.00</b>	<b>\$404,001.87</b>	<b>\$420,786.00</b>
<b>Fund Balance:</b>	<b>\$16,688.12</b>	<b>\$34,645.53</b>	<b>\$30,661.53</b>

Respectfully Submitted  
Commissioners:  
Lawrence P. Corey  
Joseph C. Maccini  
Richard L. Guy

**WOODSVILLE FIRE DISTRICT  
WATER TREATMENT PLANT  
BUDGET REPORT FOR THE  
YEAR ENDING 2002**

<b>EXPENSES:</b>	<b>BUDGET 2002</b>	<b>ACTUAL 2002</b>	<b>BUDGET 2003</b>
Labor	\$ 60,000.00	\$ 54,398.11	\$ 60,000.00
Employee Benefits	\$ 12,500.00	\$ 12,499.72	\$ 13,000.00
Plant Electricity	\$ 32,000.00	\$ 28,850.08	\$ 32,000.00
Insurance	\$ 2,500.00	\$ 2,587.73	\$ 2,600.00
Maintenance	\$ 25,000.00	\$ 7,907.75	\$ 22,000.00
Legal & Engineering	\$ 5,000.00	\$ 600.00	\$ 5,000.00
Chemicals	\$ 15,000.00	\$ 9,453.75	\$ 8,000.00
Lab	\$ 3,000.00	\$ 2,485.24	\$ 3,000.00
Heat	\$ 3,000.00	\$ 3,056.36	\$ 3,500.00
Plant Telephone	\$ 750.00	\$ 679.40	\$ 700.00
Office Supplies	\$ 700.00	\$ 529.17	\$ 500.00
Travel & Education	\$ 500.00	\$ 58.00	\$ 500.00
Capital Reserve	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Bonds & Interest	\$ 82,000.00	\$ 81,750.09	\$ 79,500.00
Tools	\$ 600.00	\$ 581.35	\$ 600.00
WFD in Lieu of Taxes	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Outside Testing	\$ 1,000.00	\$ 672.00	\$ 1,500.00
<b>Totals</b>	<b>\$ 268,550.00</b>	<b>\$ 231,108.75</b>	<b>\$ 257,400.00</b>
<b>RESERVOIR PUMP STATION</b>			
Maintenance	\$ 2,000.00	\$ 182.09	\$ 2,000.00
Electricity	\$ 6,000.00	\$ 6,510.10	\$ 7,000.00
Telephone	\$ 150.00	\$ 151.60	\$ 165.00
<b>Totals</b>	<b>\$ 8,150.00</b>	<b>\$ 6,843.79</b>	<b>\$ 9,165.00</b>
<b>WATER PLANT UPGRADE</b>	<b>\$ 65,000.00</b>	<b>\$ 53,905.38</b>	<b>\$ 15,000.00</b>

Respectfully Submitted,

Scott W. Simano, Commissioner  
Richard M. Roy, Commissioner  
W. Michael Dannehy, Commissioner

**WOODSVILLE WATER & LIGHT DEPARTMENT  
BUDGET REPORT FOR  
THE YEAR ENDING 2002**

<b>Revenue:</b>	<b>Budget 2002</b>	<b>Actual 2002</b>	<b>Budget 2003</b>
Electric Department	\$ 2,000,000.00	\$ 2,061,979.52	\$ 2,000,000.00
Water Department	\$ 400,000.00	\$ 406,879.41	\$ 400,000.00
Hydro Lease	\$ 8,000.00	\$ 5,041.85	\$ 6,000.00
Interest Income	\$ 40,000.00	\$ 25,557.00	\$ 28,000.00
WFD Heat & Rubbish	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
WFD Sewer Billing	\$ 5,530.80	\$ 5,530.80	\$ 5,530.80
<b>Gross Revenue:</b>	<b>\$ 2,452,530.80</b>	<b>\$ 2,506,988.56</b>	<b>\$ 2,438,530.80</b>
<b>Revenue Deductions:</b>			
Electricity for Street Lights	\$ 50,000.00	\$ 44,718.60	\$ 50,000.00
& Precinct Properties	\$ 500.00	\$ 500.00	\$ 500.00
Hydro Lease Expenses	\$ 12,000.00	\$ 7,670.62	\$ 6,000.00
Water for Precinct Properties	\$ 2,380,030.80	\$ 2,454,098.36	\$ 2,380,030.80
<b>Net Revenues:</b>			
<b>Expenses:</b>			
Purchased Energy	\$ 1,600,000.00	\$ 1,706,889.28	\$ 1,600,000.00
Payroll	\$ 200,000.00	\$ 179,739.37	\$ 200,000.00
Employee Benefits	\$ 34,000.00	\$ 34,384.13	\$ 38,000.00
Building Maintenance	\$ 10,000.00	\$ 7,413.06	\$ 10,000.00
Water Supply & Distribution	\$ 7,500.00	\$ 5,304.40	\$ 7,500.00
Outside Engineering	\$ 7,500.00	\$ 3,991.79	\$ 7,500.00
Electric Distribution	\$ 15,000.00	\$ 8,986.40	\$ 15,000.00
Vehicle & Equipment Maint.	\$ 15,000.00	\$ 6,947.62	\$ 15,000.00
Billing & Accounting	\$ 27,500.00	\$ 28,166.07	\$ 21,000.00
Insurance	\$ 11,000.00	\$ 10,497.76	\$ 11,000.00
Legal & Regulatory	\$ 10,000.00	\$ 4,573.84	\$ 10,000.00
Depreciation	\$ 130,000.00	\$ 133,424.00	\$ 135,000.00
WFD in Lieu of Taxes	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Audit & Financial Review	\$ 15,000.00	\$ 12,495.00	\$ 15,000.00
Water Treatment Plant	\$ 341,700.00	\$ 281,857.92	\$ 281,565.00
Labor for Fire District	\$ 5,000.00	\$ 2,105.13	\$ 5,000.00
<b>Total Expenses</b>	<b>\$ 2,444,200.00</b>	<b>\$ 2,446,775.77</b>	<b>\$ 2,584,565.00</b>
<b>Capital Expenditures</b>			
Water Meters	\$ 7,500.00	\$ 2,631.33	\$ 7,500.00
Water Distribution	\$ 117,500.00	\$ 463.73	\$ 175,000.00
Electric Distribution	\$ 30,000.00	\$ 11,726.99	\$ 50,000.00
Equipment	\$ 50,000.00	\$ 13,599.60	\$ 50,000.00
Vehicle Replacement Reserve	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Street Lights	\$ 1,500.00	\$ 1,806.38	\$ 1,500.00
<b>Total Expenditures</b>	<b>\$ 2,675,700.00</b>	<b>\$ 2,504,805.80</b>	<b>\$ 2,893,565.00</b>

Respectfully Submitted,

Scott W. Simano, Commissioner  
Richard M. Roy, Commissioner  
W. Michael Dannehy, Commissioner

**MOUNTAIN LAKES DISTRICT  
2002 OFFICERS**

---

MODERATOR.....ANNEMARIE GODSTON

DISTRICT CLERK.....JOSEPH RUGGIERO

ASSISTANT DISTRICT CLERK.....CYNTHIA HARRIS

COMMISSIONERS.....RODNEY THOMPSON

.....ROSELLIE FARR

.....DAVID O'NEIL

DISTRICT TREASURER.....DONALD HASBROUCK

ZONING OFFICER.....RUSSELL GOVER

HEALTH OFFICER.....LILLIAN SNELLMAN

OFFICE MANAGER.....SHERYL REALI

**MOUNTAIN LAKES DISTRICT  
TOWN OF HAVERHILL  
PROPOSED WARRANT FOR 2003 ANNUAL DISTRICT MEETING**

To the voters of the Mountain Lakes District located in the Town of Haverhill, New Hampshire, who are qualified to vote in District affairs:

You are hereby notified to meet at the District Building (Ski Lodge) in the Mountain Lakes District on Saturday, March 15, 2003, at 10:30 a.m. to act on the following Articles:

**Article 1:**

To elect the following District officers:

- A Commissioner for a term one (1) year.
- A District Clerk for a term of one (1) year.
- A Treasurer for a term of one (1) year.

**Article 2:**

To see what sum the District will vote to appropriate to pay the expenses of the District during the 2003 fiscal year for the purposes set forth in the District budget.

**Article 3:**

To see if the District will appropriate and approve the budget including revenues and expenses proposed by the Commissioners for the operation of the Water Department for the 2003 fiscal year (January 1 to December 31, 2003), to be offset by user fees and direct that all surplus from water fees as of December 31, 2002, be paid into the Water Department Surplus Capital Reserve Fund.

**Article 4:**

To see if the District will vote to raise and appropriate \$2500 for the purpose of installing a new heater and electrical work for the District pool.

**Article 5:**

To see if the District will vote to raise and appropriate \$1500 for the purpose of installing a walkway around the District pool.

**Article 6:**

To transact any other business that may legally be brought before the District Meeting.

**PLEASE NOTE:** The posted warrant may be changed as a result of articles submitted to the Commissioners by petition after the submission of the proposed District Warrant for inclusion in the Haverhill Town Report.



Haverhill Police Department Sponsored-1<sup>st</sup> Annual Blood Drive

2003 MOUNTAIN LAKES DISTRICT PROPOSED BUDGET

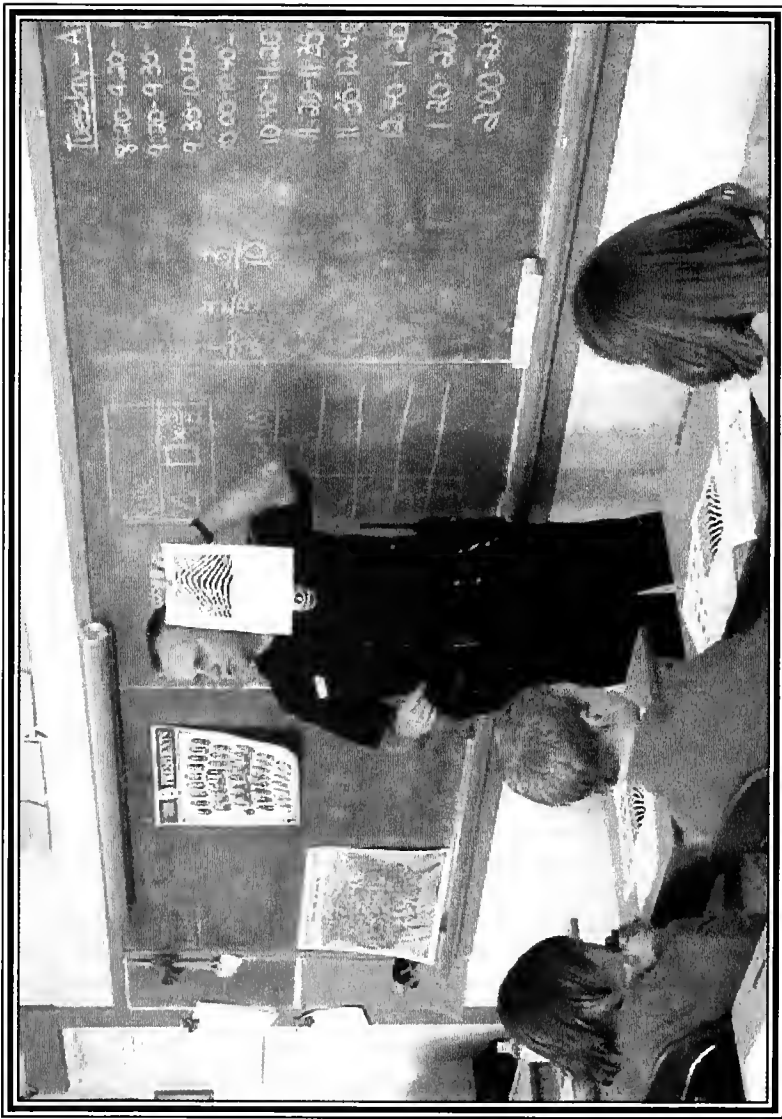
B	C	D	E	F	G	H	I	J	K	L	M	N
CATEGORY	GEN OPS BUDGET 2002	GEN OPS ACTUAL 2002	GEN OPS PROP 2003	REC BUDGET 2002	REC ACTUAL 2002	REC PROP 2003	LODGE BUDGET 2002	LODGE ACTUAL 2002	LODGE PROP 2003	TOTAL BUDGET 2002	TOTAL ACTUAL 2002	TOTAL PROP 2003
COMMISSIONER	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-	6,000.00	6,000.00	6,000.00
TREASURER	400.00	400.00	400.00	-	-	-	-	-	-	400.00	400.00	400.00
CLERK	50.00	50.00	50.00	-	-	-	-	-	-	50.00	50.00	50.00
MODERATOR	50.00	50.00	50.00	-	-	-	-	-	-	50.00	50.00	50.00
ZONING OFFICER	1,200.00	1,200.00	1,200.00	-	-	-	-	-	-	1,200.00	1,200.00	1,200.00
OFFICE MANAGER	22,145.00	21,862.71	17,010.00	-	-	-	-	-	-	22,145.00	21,862.71	17,010.00
OFFICE ASSIST.	-	7,016.76	9,600.00	-	-	-	-	-	-	-	7,016.76	9,600.00
MAINTENANCE	16,500.00	20,129.76	23,702.00	-	-	-	-	-	-	16,500.00	20,129.76	23,702.00
REC. DIRECTOR	-	-	-	6,000.00	1,215.50	4,500.00	-	-	-	6,000.00	1,215.50	4,500.00
HEAD LIFE GUARD	-	-	-	3,325.00	3,022.51	3,600.00	-	-	-	3,325.00	3,022.51	3,600.00
LIFE GUARDS	-	-	-	11,500.00	7,801.50	8,500.00	-	-	-	11,500.00	7,801.50	8,500.00
LIFEGRD STATION	-	-	-	2,500.00	2,903.72	2,500.00	-	-	-	2,500.00	2,903.72	2,500.00
LODGE ATTEND.	-	-	-	200.00	420.00	500.00	-	-	-	200.00	420.00	500.00
FICA EXPENSE	3,107.00	3,749.21	3,849.00	1,622.00	1,143.16	1,462.00	-	-	-	4,729.00	4,892.37	5,311.00
U.E. INSURANCE	800.00	248.17	800.00	-	-	-	-	-	-	800.00	248.17	800.00
WORKERS' COMP	1,300.00	1,078.89	1,300.00	-	-	-	-	-	-	1,300.00	1,078.89	1,300.00
BANK CHARGES	50.00	-	100.00	-	-	-	-	-	-	50.00	-	100.00
TAN INTEREST	4,000.00	2,815.33	4,000.00	-	-	-	-	-	-	4,000.00	2,815.33	4,000.00
INTEREST EXP.	200.00	-	200.00	-	-	-	-	-	-	200.00	-	200.00
FPR BOND	26,825.00	26,818.50	26,100.00	-	-	-	-	-	-	26,825.00	26,818.50	26,100.00
WATER BOND	20,475.00	20,475.01	19,264.00	-	-	-	-	-	-	20,475.00	20,475.01	19,264.00
HEALTH REG.	250.00	-	250.00	-	-	-	-	-	-	250.00	-	250.00
LEGAL EXPENSE	8,000.00	2,520.92	6,500.00	-	-	-	-	-	-	8,000.00	2,520.92	6,500.00
AUDIT EXPENSE	2,000.00	3,151.75	3,500.00	-	-	-	-	-	-	2,000.00	3,151.75	3,500.00
INSURANCE	4,100.00	4,101.01	6,700.00	-	-	-	-	-	-	4,100.00	4,101.01	6,700.00
OFFICE SUPPLIES	1,400.00	1,406.24	1,600.00	-	-	-	-	-	-	1,400.00	1,406.24	1,600.00
TELEPHONE	1,800.00	1,753.99	1,800.00	-	-	-	650.00	835.35	900.00	2,450.00	2,589.34	2,700.00
ELECTRICITY	2,750.00	2,316.45	2,750.00	850.00	816.65	850.00	1,400.00	1,363.00	1,300.00	5,000.00	4,496.10	4,900.00
FUEL/PROPANE	2,000.00	1,334.50	1,500.00	700.00	388.92	700.00	3,000.00	2,786.16	3,000.00	5,700.00	4,509.58	5,200.00
PRINT/ADV.	250.00	203.80	250.00	500.00	168.90	250.00	-	-	-	750.00	372.70	500.00

2003 MOUNTAIN LAKES DISTRICT PROPOSED BUDGET

B	C	D	E	F	G	H	I	J	K	L	M	N
CATEGORY	GEN OPS BUDGET 2002	GEN OPS ACTUAL 2002	GEN OPS PROP 2003	REC BUDGET 2002	REC ACTUAL 2002	REC PROP 2003	LODGE BUDGET 2002	LODGE ACTUAL 2002	LODGE PROP 2003	TOTAL BUDGET 2002	TOTAL ACTUAL 2002	TOTAL PROP 2003
WATER CHARGE	464.00	530.00	400.00	464.00	530.00	400.00	464.00	530.00	400.00	1,392.00	1,590.00	1,200.00
STANDBY FEE	21,000.00	21,000.00	21,000.00	-	-	-	-	-	-	21,000.00	21,000.00	21,000.00
CONS/TRAIN.	300.00	20.00	100.00	500.00	300.00	500.00	-	-	-	800.00	320.00	600.00
FEES/REG.	1,200.00	965.00	1,200.00	-	-	-	-	-	-	1,200.00	965.00	1,200.00
CHECK BLDGS.	2,000.00	1,030.00	1,500.00	-	-	-	-	-	-	2,000.00	1,030.00	1,500.00
FAC. MAINT.	3,000.00	4,071.38	3,000.00	800.00	1,118.24	1,000.00	1,000.00	36.00	1,000.00	4,800.00	5,225.62	5,000.00
SNO PLOW/MOW	2,250.00	1,730.00	2,250.00	-	-	-	-	-	-	2,250.00	1,730.00	2,250.00
BEAUT/WILDLIFE	200.00	95.03	200.00	-	-	-	-	-	-	200.00	95.03	200.00
SPECIAL EVENTS	400.00	304.27	300.00	1,250.00	456.92	500.00	-	-	-	1,650.00	761.19	800.00
SHOP/SUPPLIES	1,500.00	1,333.40	1,500.00	2,300.00	1895.46	2,300.00	300.00	117.05	300.00	4,100.00	3,345.91	4,100.00
EQUIP. PURCH.	2,200.00	3,361.90	3,500.00	250.00	161.84	250.00	1,000.00	251.97	600.00	3,450.00	3,775.71	4,350.00
MILEAGE	800.00	800.00	900.00	-	-	-	-	-	-	800.00	800.00	900.00
BLDG. MAINT.	2,000.00	53.81	2,000.00	-	-	-	2,000.00	188.57	1,800.00	4,000.00	242.38	3,800.00
EQUIP. MAINT.	250.00	101.09	250.00	500.00	423.63	500.00	100.00	118.05	100.00	850.00	642.77	850.00
CAP.RES-WATER	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	10,000.00	10,000.00
BEACH/POOL	-	-	-	4,450.00	5529.62	1,500.00	-	-	-	4,450.00	5,529.62	1,500.00
CAP.IMP-WATER	-	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00
SECURITY	6,000.00	4,419.50	5,000.00	-	-	-	-	-	-	6,000.00	4,419.50	5,000.00
PLANNING BOARD	150.00	155.65	100.00	-	-	-	-	-	-	150.00	155.65	100.00
WW&L CONNECT.	10,000.00	11,478.39	-	-	-	-	-	-	-	10,000.00	11,478.39	-
HEMLOCK,AMHERS	4,000.00	3,100.80	-	-	-	-	-	-	-	4,000.00	3,100.80	-
MISCELLANEOUS	100.00	108.00	100.00	-	-	-	-	-	-	100.00	108.00	100.00
<b>TOTAL</b>	<b>193,466.00</b>	<b>193,341.22</b>	<b>190,775.00</b>	<b>37,711.00</b>	<b>28,296.57</b>	<b>29,812.00</b>	<b>9,914.00</b>	<b>6,226.15</b>	<b>9,400.00</b>	<b>241,091.00</b>	<b>227,863.94</b>	<b>229,987.00</b>

Mountain Lakes District 2003 Proposed Revenue

A	B	C	D	E	F
FUND		ACTUAL			
1 ACCT.	CATEGORY	REVENUE 2002	GEN OPS PROP 2003	REC PROP 2003	TOTAL PROP 2003
2 4003-1	BATH FEES	650	675	-	675
3 4005-1	INTEREST	69	50	-	50
4 4010-1	BATH SURCHARGE	925	1,100	-	1,100
5 4012-1	BOAT RENTALS	973	-	1,000	1,000
6 4015-1	MISC.:				
7	INS.REIMBURSEMENT	1,962	-	-	-
8	BUILDING PERMITS	75	50	-	50
9	LODGE USE	100	100	-	100
10	SNACKS	1,460	-	1,500	1,500
11 4020-1	ADMIN.FEES	2,300	-	-	-
12					
13	TOTAL	8,514	1,975	2,500	4,475



Sgt. Smith-Haverhill Police Department-Understanding Fingerprints



## 2003 MOUNTAIN LAKES WATER DEPARTMENT PROPOSED BUDGET

12/31/02		A	B	C	D	E
1						
FUND						
ACCT.	CATEGORY	WATER DEPT. BUDGET 2002	WATER DEPT. ACTUAL 2002	WATER DEPT. PROP REVENUE 2003		
2						
3						
4	2-5015 ADMINISTRATIVE FEE	2,300.00	2,300.00	-		
5	2-5032 BANK CHARGE	100.00	39.32	-		
6	2-5035 INTEREST EXPENSE	50.00	-	-		
7	2-5040 LEGAL EXPENSE	2,000.00	-	-		
8	2-5042 AUDIT EXPENSE	1,500.00	2,101.16	-		
9	2-5046 INSURANCE	2,500.00	2,600.68	-		
10	2-5048 OFFICE SUPPLIES	400.00	134.43	-		
11	2-5050 POSTAGE	200.00	265.88	-		
12	2-5051 TELEPHONE	2,200.00	2,110.90	2,200.00		
13	2-5052 ELECTRICITY	17,500.00	14,157.67	16,000.00		
14	2-5054 FUEL/PROPANE	800.00	670.75	650.00		
15	2-5056 PRINT/ADVERTISING	400.00	-	400.00		
16	2-5060 CONSULT/TRAINING	500.00	-	-		
17	2-5062 FEES/REGISTRATION	1,500.00	1,695.00	1,500.00		
18	2-5064 FACILITY MAINT.	1,000.00	1,290.00	1,500.00		
19	2-5070 SHOP SUPPLIES	7,000.00	7,339.29	7,000.00		
20	2-5071 BREAKS/FREEZEUPS	3,500.00	1,752.50	2,000.00		
21	2-5072 EQUIP. PURCHASE	10,000.00	7,505.03	-		
22	2-5074 MILEAGE	350.00	105.86	300.00		
23	2-5076 BLDG. MAINT/REPAIR	500.00	-	500.00		
24	2-5078 EQUIP. MAINT.	1,500.00	4,554.29	3,000.00		
25	2-5094 VW&L WATER RENTAL	47,000.00	18,392.85	28,000.00		
26	2-5096 CONTRACT LABOR	36,000.00	35,674.56	38,000.00		
27	2-5099 BAD DEBT ACCT.	1,100.00	-	-		
28						
29	TOTAL	139,900.00	102,690.17	101,050.00		
30	Mountain Lakes Water Dept. Proposed Revenue-2003					
FUND			WATER DEPT. ACTUAL REVENUE 2002	WATER DEPT. PROP REVENUE 2003		
ACCT.	CATEGORY					
31						
32	2-4003 HOOK-U/S		-	1,950.00		
33	2-4005 INTEREST		-	300.00		
34	2-4015 MISC.		-	100.00		
35	2-4017 PAST DUE ACCOUNTS		13,657.00	-		
36	2-4019 2003 SERVICE TO RESIDENCE		126,000.00	-		
37	(267 HOMES @ \$400)		-	106,800.00		
38	TOTAL		139,657.00	109,150.00		

**MOUNTAIN LAKES DISTRICT  
ANNUAL MEETING  
MARCH 16, 2002  
MINUTES**

Moderator Annemarie Godston opened the Annual Meeting at 10:31 AM. She introduced the Assistant District Clerk, Cynthia Harris filling in for Joe Ruggiero. She then separated the voters from the non-voters.

**Article I:**

To elect the following District officers:

A Moderator for a term of one (1) year.

Annemarie Godston was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Annemarie Godston.

A Commissioner for the term of two (2) years (unexpired portion of 3-year term).

David O'Neil was nominated and seconded. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for David O'Neil. David O'Neil was elected Commissioner for the term of two (2) years.

A Commissioner for a term of three (3) years.

Rosellie Farr was nominated and seconded. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Rosellie Farr. Rosellie Farr was elected Commissioner for the term of three (3) years.

A District Clerk for a term of one (1) year.

Joseph Ruggiero was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Joseph Ruggiero.

A Treasurer for a term of one (1) year.

Donald Hasbrouck was nominated. As there were no other nominations, a motion was made adopted to close the nominations and for the Clerk to cast 1 ballot for Donald Hasbrouck.

**Article 2:**

To see what sum the District will vote to appropriate to pay the expenses of the District during the 2002 fiscal year for the purposes set forth in the District budget.

MOTION made by Commissioner Barry Crites to appropriate \$227,090 to pay the expenses of the District during the 2002 fiscal year for the purposes set forth in the District budget.

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 2 PASSED

**Article 3:**

To see if the District appropriate and approve the budget including revenues and expenses proposed by the Commissioners for the operation of the Water Department for the 2002 fiscal year (January 1 to December 31, 2002), to be offset by user fees and direct that all surplus from water fees as of December 31, 2001, be paid into the Water Department Surplus Capital Reserve Fund.

MOTION made by Commissioner Barry Crites for expenditure of 118,900 for the operation of the Water Department for the 2002 fiscal year, (January 1 to December 31, 2002 as set forth at Page 17 and 18 of the Annual Meeting booklet) and that all surplus water fees as of December 31, 2001 be paid into the Water Department Surplus Capital Reserve Fund.

MOTION made by Commissioner William Morrow to amend Article 3 and to appropriate \$139,900 for the operation of the Water Department for the 2002 fiscal year, (January 1 to December 31, 2002 as set forth at Page 17 and 18 of the Annual Meeting booklet) and that all surplus fees as of December 31, 2001 to be paid into the Water Department Surplus Capital Reserve Fund.

The moderator then called for a vote on the amendment.

SECONDED

Discussion followed

MOTION made to vote on the article as amended

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 3, PASSED

**Article 4:**

To see if the District will vote to raise and appropriate \$10,000 for the purpose of moving the Woodsville Water and Light connection from its current location to a designated line to the pump house.

MOTION made to move the article

MOTION SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 4, PASSED

**Article 5:**

To see if the District will vote to raise and appropriate \$4000 for the purpose of purchasing materials for bringing Hemlock Circle, Amherst Drive and Cranmore Drive up to the standards required by the Town of Haverhill so that the Town will accept, maintain and plow these roads. This appropriations furthers the interests of the District by giving reliable access to water lines, for purposes of maintenance and repairing breaks. This appropriation shall be nonlapsing, and is recommended by the Commissioners.

MOTION made to move the article

MOTION SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 5, PASSED

**Article 6:**

To see if the District will vote to adopt the amendments to the Mountain Lakes Zoning Ordinance as proposed by the Planning Board in order to clarify what types of vehicles and equipment may be parked or stored outdoors on a lot. The official copy of the amendments to the Zoning Ordinance is on file and available to the public at the office of the District Clerk and will be on display on the day of the meeting. The following question is on the special ballot:

“Are you in favor of the adoption of the amendments to the Zoning Ordinance as proposed by the Planning Board?”

MOTION made to move the article  
MOTION SECONDED  
Discussion followed  
VOTED; YES, unanimous  
ARTICLE 6, PASSED

**Article 7:**

To transact any other business that may legally be brought before the District Meeting.

William Morrow said that every year the Commissioners take this opportunity to thank all the members of the committees who volunteer their time. On behalf of all the commissioners they would like to thank everyone.

The other thing they do is to give an award to a person on the basis of their contributions to the District over the year. This year the “Person of the Year” award goes to Barry Crites.

Charlie Edson also wanted to acknowledge Commissioner William Morrow on all his contributions over the years.

MOTION MADE TO ADJOURN  
MOTION SECONDED  
VOTED TO ADJOURN  
MEETING ADJOURNED AT 12:01 AM

Respectively submitted,

A handwritten signature in cursive script, reading "Cynthia Harris".

Cynthia Harris  
Assistant District Clerk

EXHIBIT A  
MOUNTAIN LAKES DISTRICT  
HAVERHILL, NEW HAMPSHIRE  
Combined Balance Sheet - All Fund Types and Account Groups  
December 31, 2001

	Governmental Fund Types	Proprietary Fund Types Enterprise- Water	Fiduciary Fund Types Trust	Account Group General Fixed Assets	Totals (Memorandum Only)	
	General	Water	Trust	Fixed Assets	2001	2000
<b>ASSETS</b>						
Cash	\$ 2,946	\$ 3,933	\$ 10,000		\$ 16,879	\$ 22,327
User fees receivable		19,016			19,016	3,814
Accounts receivable	13,496				13,496	
Due from other funds	54,843				54,843	27,681
Due from other governments			26,430		26,430	37,984
Water distribution system, net		615,411			615,411	631,705
Machinery and equipment				\$ 104,425	104,425	91,425
Land and buildings				319,605	319,605	314,775
Total Assets	\$ 71,285	\$ 638,360	\$ 36,430	\$ 424,030	\$ 1,170,105	\$ 1,129,711
<b>LIABILITIES AND FUND EQUITY</b>						
<b>Liabilities:</b>						
Accounts payable	\$ 3,838	\$ 5,285			\$ 9,123	\$ 5,414
Accrued expenses		2,508			2,508	2,976
Deferred revenue		30,688			30,688	23,490
Due to other funds		54,843			54,843	27,681
General obligation debt payable		321,500			321,500	351,000
Total Liabilities	3,838	414,824	\$ -	\$ -	418,662	410,561
<b>Fund Equity:</b>						
Investment in general fixed assets				424,030	424,030	406,200
Retained earnings		223,536			223,536	227,567
<b>Fund Balances:</b>						
<b>Unreserved:</b>						
Designated for future years' expenditures			36,430		36,430	37,984
Undesignated	67,447				67,447	47,399
Total Fund Equity	67,447	223,536	36,430	424,030	751,443	719,150
Total Liabilities and Fund Equity	\$ 71,285	\$ 638,360	\$ 36,430	\$ 424,030	\$ 1,170,105	\$ 1,129,711

EXHIBIT B  
MOUNTAIN LAKES DISTRICT  
HAVERHILL, NEW HAMPSHIRE  
Combined Statement of Revenues, Expenditures and Changes in Fund Balances  
Governmental Fund Types and Similar Trust Funds  
For the Year Ended December 31, 2001

	Governmental Fund Types	Fiduciary Fund Types Expendable Trust Funds	Totals (Memorandum Only)	
	General	Trust Funds	2001	2000
<b>Revenues:</b>				
District taxes	\$ 215,045		\$ 215,045	\$ 194,111
Intergovernmental			-	1,581
Interest income	103	\$ 1,667	1,770	2,913
Miscellaneous revenues	6,135		6,135	8,101
Total Revenues	221,283	1,667	222,950	206,711
<b>Expenditures:</b>				
<b>Current:</b>				
General government	90,843		90,843	90,531
Culture and recreation	41,952		41,952	51,621
Capital outlay	11,016	2,205	13,221	18,850
Debt service	3,169		3,169	4,048
Total Expenditures	146,980	2,205	149,185	165,050
Excess of Revenues Over (Under) Expenditures	74,303	(538)	73,765	41,661
<b>Other Financing Sources (Uses):</b>				
Operating transfers in	11,016	10,000	21,016	19,800
Operating transfers out	(65,271)	(11,016)	(76,287)	(70,983)
Total Other Financing (Uses)	(54,255)	(1,016)	(55,271)	(51,183)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	20,048	(1,554)	18,494	(9,514)
Fund Balance - January 1	47,399	37,984	85,383	94,897
Fund Balance - December 31	\$ 67,447	\$ 36,430	\$ 103,877	\$ 85,383

EXHIBIT C  
MOUNTAIN LAKES DISTRICT  
HAVERHILL, NEW HAMPSHIRE  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Budget and Actual - General Fund  
For the Year Ended December 31, 2001

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
District taxes	\$ 215,028	\$ 215,045	\$ 17
Interest income	400	103	(297)
Miscellaneous revenues	5,000	6,135	1,135
Total Revenues	<u>220,428</u>	<u>221,283</u>	<u>855</u>
Expenditures:			
Current:			
General government	94,292	90,843	3,449
Culture and recreation	54,707	41,952	12,755
Capital outlay	13,642	11,016	2,626
Debt service	4,200	3,169	1,031
Total Expenditures	<u>166,841</u>	<u>146,980</u>	<u>19,861</u>
Excess of Revenues Over Expenditures	<u>53,587</u>	<u>74,303</u>	<u>20,716</u>
Other Financing Sources (Uses):			
Operating transfers in	11,642	11,016	(626)
Operating transfers out	(65,229)	(65,271)	(42)
Total Other Financing (Uses)	<u>(53,587)</u>	<u>(54,255)</u>	<u>(668)</u>
Excess of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>-</u>	<u>20,048</u>	<u>20,048</u>
Fund Balance - January 1	<u>47,399</u>	<u>47,399</u>	<u>-</u>
Fund Balance - December 31	<u>\$ 47,399</u>	<u>\$ 67,447</u>	<u>\$ 20,048</u>

EXHIBIT D  
MOUNTAIN LAKES DISTRICT  
HAVERHILL, NEW HAMPSHIRE  
Statement of Revenues, Expenses and Changes in Retained Earnings  
Proprietary Food Type - Water Department  
For the Year Ended December 31, 2001

	2001	(Memorandum Only) 2000
Operating Revenues:		
Charges for service	\$ 112,838	\$ 93,291
Other income	1,886	2,482
Total Operating Revenues	<u>114,724</u>	<u>95,773</u>
Operating Expenses:		
Personal services	4,773	4,155
Contractual services	79,423	49,075
Supplies	9,973	6,792
Utilities	21,231	19,275
Depreciation	24,621	24,298
Maintenance	7,770	5,529
Miscellaneous	4,754	2,559
Total Operating Expenses	<u>152,545</u>	<u>111,683</u>
Operating Loss	<u>(37,821)</u>	<u>(15,910)</u>
Non-Operating Expenses:		
Interest expense	(19,268)	(21,215)
Loss on disposal of equipment	(2,213)	-
Total Non-Operating Expenses	<u>(21,481)</u>	<u>(21,215)</u>
Loss Before Operating Transfers	<u>(59,302)</u>	<u>(37,125)</u>
Operating Transfers:		
Transfer from other funds	55,271	51,183
Total Operating Transfers	<u>55,271</u>	<u>51,183</u>
Net Income (Loss)	<u>(4,031)</u>	<u>14,058</u>
Retained Earnings - January 1	<u>227,567</u>	<u>213,509</u>
Retained Earnings - December 31	<u>\$ 223,536</u>	<u>\$ 227,567</u>

EXHIBIT E  
MOUNTAIN LAKES DISTRICT  
HAVERHILL, NEW HAMPSHIRE  
Statement of Cash Flows  
Proprietary Food Type - Water Department  
For the Year Ended December 31, 2001

		(Memorandum Only)
	2001	2000
Cash Flows from Operating Activities:		
Cash received from customers	\$ 106,720	\$ 96,361
Cash paid to suppliers and employees	(123,488)	(84,431)
Cash paid to general fund for administrative services	(2,300)	(2,300)
Net Cash Provided (Used) by Operating Activities	<u>(19,068)</u>	<u>9,630</u>
Cash Flows from Noncapital Financing Activities:		
Operating transfers in	55,271	51,183
Net Cash Provided by Noncapital Financing Activities	<u>55,271</u>	<u>51,183</u>
Cash Flows from Capital and Related Financing Activities:		
Principal paid on long-term debt	(29,500)	(29,500)
Interest paid on long-term debt	(19,736)	(21,683)
Purchase of capital assets	(10,540)	(4,929)
Net Cash Used by Capital and Related Financing Activities	<u>(59,776)</u>	<u>(56,112)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(23,573)	4,701
Cash and Cash Equivalents (Deficiency), January 1	(27,337)	(32,038)
Cash and Cash Equivalents (Deficiency), December 31	<u>\$ (50,910)</u>	<u>\$ (27,337)</u>
Reconciliation of Operating Loss to Net Cash Provided (Used) by Operating Activities		
Operating Loss	\$ (37,821)	\$ (15,910)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used) by Operating Activities:		
Depreciation	24,621	24,298
Change in assets and liabilities:		
(Increase) in user fees receivable	(15,202)	(887)
Increase in accounts payable	2,136	654
Increase in deferred revenue	7,198	1,475
Net Cash Provided (Used) by Operating Activities	<u>\$ (19,068)</u>	<u>\$ 9,630</u>
Supplemental disclosure of non-cash transactions:		
Net book value of disposed capital assets	<u>\$ 5,999</u>	<u>\$ -</u>

MOUNTAIN LAKES DISTRICT  
HAVERHILL, NEW HAMPSHIRE  
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS  
December 31, 2001

NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Mountain Lakes District is organized as a Village District (special purpose district) under the laws of the State of New Hampshire. The District is located within the town boundaries of Haverhill, New Hampshire and provides recreational services and water to the residents within the District.

The accounting policies of the Mountain Lakes District conform to accounting principles generally accepted in the United States of America for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies.

*A. Basis of Accounting*

Governmental funds utilize the modified accrual basis whereby revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable.

The accrual basis is used for all proprietary fund types. The measurement focus of these funds is determination of net income, financial position and cash flows ("capital maintenance" focus). The District has elected not to follow the FASB pronouncements issued subsequent to November 30, 1989 in accounting and reporting for its proprietary operations.

*B. Estimates*

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America require management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

*C. General Fixed Assets*

Fixed assets are recorded at historical cost. Public domain (infrastructure) general fixed assets consisting of roads and bridges are not capitalized.

*D. Interfund Transactions*

During the course of normal operations, the District has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying financial statements reflect such transactions as transfers.

*E. Total Columns on Combined Financial Statements*

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with accounting principles generally accepted in the United States of America.



MOUNTAIN LAKES DISTRICT  
HAVERHILL, NEW HAMPSHIRE  
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)  
December 31, 2001

NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

*F. Cash and Cash Equivalents for Cash Flows*

Cash and cash equivalents for statement of cash flow purposes consists of cash and interfund balances (representing cash transactions) as follows:

Demand deposits	\$ 3,933
Due to other funds	<u>(54,843)</u>
Total Cash and Cash Equivalents	
(Deficiency) per Exhibit E	<u>\$ (50,910)</u>

*G. Property Taxes*

Under State statutes, the Town of Haverhill, New Hampshire (an independent governmental unit) collects District taxes for the District from property owners located within the boundaries of the District. As collection agent, the Town is required to pay over to the District its share of property taxes collected through periodic payments based on cash flow requirements of the District. The Town assumes financial responsibility for all uncollected property taxes under State statutes.

*H. Compensated Absences*

The District does not have a formal sick leave policy. As such, employees do not accumulate any unused sick leave days, which would require payment upon termination. Dependent upon the length of service, full time employees earn vacation at five to ten days per year. No provision has been made in these financial statements for accrued/unused vacation. Amounts are not material to these financial statements.

NOTE 2—PURPOSE OF FUNDS AND ACCOUNT GROUPS

The District reports its activities in numerous individual funds to comply with the limitations and restrictions placed on both the resources made available to the District and the services provided. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance/retained earnings, revenues, and expenditures/expenses. Accordingly, interfund receivables and payables have not been eliminated. Individual funds and account groups summarized in the accompanying financial statements are classified as follows:

*A. Governmental Fund Types*

These funds are intended to provide recurring general services. They are controlled by a budget approved by the voters.

General Fund - used to account for all revenues and expenditures, which are not accounted for in other funds.

MOUNTAIN LAKES DISTRICT  
HAVERHILL, NEW HAMPSHIRE  
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)  
December 31, 2001

NOTE 2—PURPOSE OF FUNDS AND ACCOUNT GROUPS (CONTINUED)

*B. Proprietary Fund Types*

Enterprise Funds - are used to account for the District's ongoing activities, which are similar to those often found in the private sector. The District's water department is accounted for as a self-supporting enterprise fund. Water service is provided to customers on a user charge basis. However, the fund receives an operating subsidy from the General Fund on an annual basis to support its debt payments and capital acquisitions as appropriated at the annual District meeting.

*C. Fiduciary Fund Types*

Expendable Trust Funds - Expendable Trust Funds are accounted for in the same manner as governmental funds. The Expendable Trust Funds are held by the Haverhill Town Trustees as required by State Law. The Capital Reserve Funds and the Facilities Improvement Fund are accounted for as Expendable Trust Funds.

*D. Account Groups*

Account groups are not funds; they do not reflect available financial resources and related liabilities, but are accounting records of general fixed assets and general long-term obligations, respectively. The following is a description of the account groups of the District.

General Fixed Asset Account Group - Property, plant and equipment used in governmental fund type operations are accounted for in the General Fixed Asset Account Group. The District has elected not to record depreciation on assets reported in the General Fixed Asset Account Group.

General Long-Term Debt Account Group - is used to record the outstanding long-term obligations of the District. At December 31, 2001 the District had no outstanding general long-term obligations.

NOTE 3—RISK MANAGEMENT

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During 2001, the District was a member of the New Hampshire Municipal Association Property-Liability Insurance Trust, Inc. (NHMA-PLIT) and the New Hampshire Public Risk Management Exchange (PRIMEX). The District currently reports all of its risk management activities in its General Fund. These Trusts are classified as "Risk Pools" in accordance with accounting principles generally accepted in the United States of America.

The Trust agreements permit the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. Accounting principles generally accepted in the United States of America require members of pools with a sharing of risk to determine whether or not such assessment is probable and, if so, a reasonable estimate of such assessment. At this time, the Trusts foresee no likelihood of an additional assessment for any of the past years.

MOUNTAIN LAKES DISTRICT  
HAVERHILL, NEW HAMPSHIRE  
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)  
December 31, 2001

**NOTE 3--RISK MANAGEMENT (CONTINUED)**

Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. Based on the best available information there is no liability at December 31, 2001.

*New Hampshire Municipal Association Property-Liability Insurance Trust, Inc.*

The NHMA-PLIT is a Trust organized to provide certain property and liability insurance coverages to member towns, cities, and other qualified political subdivisions of New Hampshire. As a member of the NHMA-PLIT, the District shares in contributing to the cost of and receiving benefits from a self-insured pooled risk management program. The program includes a Self Insured Retention from which is paid up to \$500,000 for each and every covered property, crime and/or liability loss that exceeds \$1,000.

*New Hampshire Public Risk Management Exchange*

PRIMEX was organized to provide statutory worker's compensation coverage to member towns, cities, and other qualified political subdivisions of New Hampshire. The Trust is self-sustaining through annual member premiums and provides coverage for the statutorily required workers' compensation benefits and employer's liability coverage up to \$2,000,000. The program includes a Loss Fund from which is paid up to \$300,000 for each and every covered claim.

**NOTE 4--BUDGET**

The District's budget represents appropriations as authorized by annual or special District meetings. The Commissioners may transfer funds between operating categories as they deem necessary.

The budget reported in Exhibit C represents revised appropriations as follows:

Budget approved at District Meeting	\$ 327,570
Perspective Differences:	
Water Enterprise Fund	(95,500)
Total General Fund budget	<u>\$ 232,070</u>

**NOTE 5--CASH AND INVESTMENTS**

The District's investment policy requires that investments be made in New Hampshire based financial institutions that are insured by the Federal Deposit Insurance Corporation. The District limits its investments to money market accounts and certificates of deposit in accordance with New Hampshire State Law (RSA 41:29).

At year end, the carrying amount of the District's demand deposits was \$16,879 and the bank balance was \$14,265. All of the bank balance was covered by federal depository insurance.

MOUNTAIN LAKES DISTRICT  
HAVERHILL, NEW HAMPSHIRE  
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)  
December 31, 2001

**NOTE 6--DEFERRED REVENUES**

Water billings are made annually to recover estimated operating costs for the period April 1 through March 31 based on a pro-rata allocation to water users. Deferred revenues recorded in the water enterprise fund represent the 2001 water assessment billed to customers in April, 2001 for the period January 1, through March 31, 2002.

**NOTE 7--CHANGES IN GENERAL FIXED ASSETS**

During the year ended December 31, 2001, the following changes in general fixed assets occurred:

	<u>Equipment</u>	<u>Land and Building</u>	<u>Totals</u>
Balance, January 1, 2001	\$ 91,425	\$ 314,775	\$ 406,200
Additions	<u>13,000</u>	<u>4,830</u>	<u>17,830</u>
Balance, December 31, 2001	<u>\$ 104,425</u>	<u>\$ 319,605</u>	<u>\$ 424,030</u>

**NOTE 8--ENTERPRISE FUND - PROPERTY, PLANT AND EQUIPMENT**

Following are the estimated useful lives used in determining the annual charge for depreciation in the Water Department:

	<u>Years</u>
Water distribution system	40
Backhoe	10
Other light equipment	5-10

The following is a summary of the changes in the property, plant and equipment of the water enterprise fund for the year ended December 31, 2001:

	<u>Balance 01/01/01</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance 12/31/01</u>
Water distribution system	\$ 811,083	\$ 10,540	\$ (5,999)	\$ 815,624
Machinery and equipment	<u>21,534</u>			<u>21,534</u>
	832,617	10,540	(5,999)	837,158
Less: Accumulated depreciation	<u>(200,912)</u>	<u>(24,621)</u>	<u>3,786</u>	<u>(221,747)</u>
	<u>\$ 631,705</u>	<u>\$ (14,081)</u>	<u>\$ (2,213)</u>	<u>\$ 615,411</u>

**NOTE 9--LONG-TERM DEBT**

The following is a summary of general obligation debt transactions of the Mountain Lakes District for the year ended December 31, 2001:

MOUNTAIN LAKES DISTRICT  
HAVERHILL, NEW HAMPSHIRE  
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)  
December 31, 2001

NOTE 9—LONG-TERM DEBT (CONTINUED)

Bonds payable - January 1, 2001	\$ 351,000
Payments	(29,500)
Bonds payable - December 31, 2001	<u>\$ 321,500</u>

Bonds Payable at December 31, 2001 consists of the following issues:

\$290,000 French Pond Water Distribution Bonds due in annual installments of \$14,500 through December 23, 2018; interest at 5.0%	\$ 246,500
\$353,935 Water Company Purchase Bonds due in annual installments of \$15,000 through February 15, 2006; interest at an average rate of 8.01%	75,000
	<u>\$ 321,500</u>

*Summary of Debt Service Requirements to Maturity*

The annual requirements to amortize all debt outstanding as of December 31, 2001, including interest of \$126,221 are as follows:

Year Ending December 31,	Amount
2002	\$ 47,300
2003	45,364
2004	43,452
2005	41,478
2006	39,536
2007-2011	108,772
2012-2016	90,645
2017-2018	31,174
	<u>\$ 447,721</u>

General Obligation Debt is a direct obligation of the District for which its full faith and credit is pledged, and is payable from taxes levied on all taxable property located within the District.

NOTE 10—INTERFUND BALANCES

Interfund balances at December 31, 2001 are as follows:

MOUNTAIN LAKES DISTRICT  
HAVERHILL, NEW HAMPSHIRE  
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)  
December 31, 2001

NOTE 10—INTERFUND BALANCES (CONTINUED)

Fund	Interfund Receivables	Interfund Payables
General Fund	\$ 54,843	
Proprietary Funds:		
Water Enterprise Fund		\$ 54,843
	<u>\$ 54,843</u>	<u>\$ 54,843</u>

NOTE 11—NET WORKING CAPITAL

The net working capital (deficiency) for the water enterprise fund is (\$99,875) as of December 31, 2001.

NOTE 12—DESIGNATED RETAINED EARNINGS

Article 4 of the March 13, 1994 annual District meeting requires the District to annually transfer the operating income of the water department (computed in accordance with accounting principles generally accepted in the United States of America) to the water department capital reserve fund in the ensuing year. The water enterprise fund has an operating loss for the year ended December 31, 2001. Accordingly, there is no designated balance at December 31, 2001.

NOTE 13—DESIGNATED FOR FUTURE YEARS' EXPENDITURES

*Expendable Trust Funds*

The Expendable Trust Funds balance at December 31, 2001 is as follows:

Capital Reserve Funds:	
Recreation facilities	\$ 1,459
Water department surplus	8,157
Water department capital improvements	<u>18,898</u>
	28,514
Other Expendable Trust Funds:	
Facilities improvement	<u>7,916</u>
	<u>\$ 36,430</u>

NOTE 14—CONTRACTUAL OBLIGATIONS

*Maintenance Contract*

During December 1999, the District renewed its contract with an independent party to provide for the regular maintenance of the water distribution system. The contract is effective through December 2000 and shall be automatically renewed for nine additional periods of one year each, unless the District or the independent party gives written notice to terminate the contract. The amount of the contract is \$34,000 for the year 2001 and is to be paid in monthly installments. In each renewal year of the contract, the

**MOUNTAIN LAKES DISTRICT  
HAVERHILL, NEW HAMPSHIRE  
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)  
December 31, 2001**

**NOTE 14—CONTRACTUAL OBLIGATIONS (CONTINUED)**

amount shall be increased by the cost of living adjustment of the federal government for the preceding contract year. Labor and equipment provided beyond the scope of regular maintenance will be paid for on an hourly basis at \$25 for a laborer, \$70 for use of the backhoe including labor, \$85 for use of an excavator, \$45 for use of the ten-wheel dump truck, and \$35 for use of the small dump truck. During the year ended December 31, 2001, maintenance expense of \$35,156 was charged under the contract. Based on the current year's basic contractual rate, the minimum future payments on the above maintenance contract for the next five years will be as follows:

Year Ended December 31,	
2002	\$ 35,160
2003	35,160
2004	35,160
2005	35,160
2006	35,160

**Water Rights Agreement**

During February 2000, the District renewed its contract with an independent party for water rights to a well on non-District property. The contract is effective through December 2000 and shall be automatically renewed for nine additional periods of one year each, unless the District or the independent party gives written notice to terminate the contract. The amount of the contract is \$12,000 for the year 2001 and is to be paid in monthly installments. In each renewal year of the contract, the amount shall be increased by the cost of living adjustment of the federal government for the preceding contract year. During 2001, the independent party's well went dry. Accordingly, the District stopped paying the monthly installments effective August 2001. During the year ended December 31, 2001, rental expense of \$7,238 was charged under the contract. The District is currently negotiating a long-term contract with another entity.

**NOTE 15—CONTINGENCIES AND COMMITMENTS**

**Litigation**

District officials estimate that any potential claims against the District, which are not covered by insurance, are immaterial and would not affect the financial position of the District.

**NOTE 16—SUBSEQUENT EVENT**

The District secured a line of credit up to \$200,000 during March 2002. Subsequent to year end, the District has borrowed \$147,000 against this line of credit. The borrowed amount and interest at 3.0% are due on December 27, 2002.

**SCHEDULE 1  
MOUNTAIN LAKES DISTRICT  
HAVERHILL, NEW HAMPSHIRE  
Schedule of Expenditures and Other Financing Uses  
Budget and Actual - General Fund  
For the Year Ended December 31, 2001**

	Budget	Actual	Variance Favorable (Unfavorable)
<b>EXPENDITURES</b>			
Current:			
General Government:			
Salaries and payroll taxes	\$ 44,807	\$ 40,048	\$ 4,759
Special events	800	402	398
Advertising	200	303	(103)
Insurance	7,500	5,237	2,263
Legal fees	4,525	11,080	(6,555)
Maintenance	10,750	7,568	3,182
Elected precinct officials	6,500	6,100	400
Telephone	1,700	1,861	(161)
Audit	2,200	2,070	130
Office expenses	2,950	2,580	370
Equipment and tools	1,000	893	107
Vehicle expenses	350	256	94
Fuel	2,000	2,098	(98)
Planning board	150	150	
Security	5,500	5,453	47
Utilities	3,110	4,894	(1,784)
Health regulations	250	250	
Total General Government	94,292	90,843	3,449
Culture and Recreation:			
Salaries and payroll taxes	25,222	18,512	6,710
Special events	1,260	158	1,102
Advertising	400	563	(163)
Insurance	800		800
Maintenance	15,105	12,848	2,257
Telephone	650	704	(54)
Office expenses	800	395	405
Equipment and tools	4,150	2,208	1,942
Fuel	3,350	3,420	(70)
Utilities	2,970	3,144	(174)
Total Culture and Recreation	54,707	41,952	12,755
Capital Outlay:			
Security equipment	2,000		2,000
Playground equipment	11,642	11,016	626
Total Capital Outlay	13,642	11,016	2,626
Debt Service:			
Interest - temporary debt	4,200	3,169	1,031
Total Debt Service	4,200	3,169	1,031
Total Expenditures	166,841	146,980	19,861
<b>OTHER FINANCING USES</b>			
Operating transfers out	65,229	65,271	(42)
Total Other Financing Uses	65,229	65,271	(42)
Total Expenditures and Other Financing Uses	\$ 232,070	\$ 212,251	\$ 19,819

**ANNUAL REPORT**  
  
**of the**  
  
**SCHOOL BOARD**  
  
**of the**  
  
**HAVERHILL**  
**COOPERATIVE**  
**SCHOOL DISTRICT**

**for the**  
  
**FISCAL YEAR**

**July 1, 2001**

**to**

**June 30, 2002**

**ORGANIZATION OF HAVERHILL  
COOPERATIVE SCHOOL DISTRICT**

**SCHOOL BOARD**

Maggie Hatch	Term Expires 2003
Alvin Fadden	Term Expires 2003
David Robinson	Term Expires 2003
Dale Fadden	Term Expires 2004
Patricia Buchanan	Term Expires 2004
Philip Tucker	Term Expires 2005
Kevin Shelton, Chair	Term Expires 2005

**MODERATOR**  
Michael Kennedy

**CLERK**  
Carol Smith

**TREASURER**  
Alan Willey

**SUPERINTENDENT OF SCHOOLS**  
Paul C. Moccia  
Dr. Howard R. Goodrow, Interim

**HAVERHILL COOPERATIVE SCHOOL DISTRICT  
ANNUAL SCHOOL DISTRICT MEETING  
MARCH 21, 2002**

Kevin Shelton	2002
Dean Moreau	2002
Maggie Hatch	2003
Alvin Fadden	2003
David Robinson	2003
Pat Buchanan	2004
Dale Fadden	2004

Pursuant to the warrant, Moderator, Michael Kennedy, convened the meeting at 7:00 PM in the gymnasium of the Haverhill Cooperative Middle School. Mr. Kennedy started the meeting with the Pledge of Allegiance, thanked all who had come and stated the rules of the meeting. Kennedy noted that any amendments must be submitted to him in writing before the vote, and there would be no more than two amendments allowed per Article. Article 3 of the second warrant would be by secret ballot as petitioned.

**ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.**

Michael Kennedy received 778 votes; declared elected.

**ARTICLE 2: To choose, by non-partisan ballot, two Members of the School Board; one member-at-large for a term of three years expiring in 2005 and one member from the pre-existing Haverhill District for a term of three years expiring in 2005.**

School Board Member at Large: Kevin Shelton received 513 votes; John Roden received 86 votes. Kevin Shelton was declared elected.

School Board Member-Pre Existing District of Haverhill: Philip Tucker received 792 votes and was declared elected.

Moderator recognized School Board Chair, Kevin Shelton. Shelton thanked Superintendent Moccia, Principals' Labs, James, and Walker, Vice Principal Moynihan and Joan Metzger for their help and work on the budget. Shelton thanked Dean Moreau for his years of work on the School Board and welcomed the newest board member, Phil Tucker. Shelton stated every effort was made to control costs and submit a responsible budget to the people tonight while noting some of the increases and decreases in the budget.

**SECOND WARRANT**

**ARTICLE 1: To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.**

Pat Amsden noted a correction in the report of the Trustee of Trust Funds on page 44 of the Town Report. The balance of

\$355,433.44 is correct but the last fund “1999 Haverhill Coop SD” is an additional account set up by Charter Trust, but is not a trust fund established by the town. The \$70,000 withdrawal should be from the Haverhill Academy Commemorative Library Trust. The remaining account activity should be credited to the Special Education Trust. The corrected balances are: Haverhill Academy Commemorative Trust - \$149,143.84 and the Special Education Trust - \$164,568.38. Motion by Maggie Hatch to accept changes, seconded by Alvin Fadden. Moderator asked for vote, passed by voice vote.

Lynn Russell presented the Moderator with a petition signed by five people to have all votes this evening be made by secret ballot. Moderator stated balance of Articles would be by secret ballot.

**ARTICLE 2: To see if the School District will vote to authorize and empower the School Board to borrow up to one hundred eighty thousand (\$180,000) dollars, representing a share of the State of New Hampshire special education cost for the 2002–2003 school year pursuant to RSA 198:20-d upon such terms and conditions as the School Board determines in the best interests of the district; said sum together with the costs of borrowing to be repaid by the State of New Hampshire, pursuant to RSA 186-C: 18, or to take any other action in relation thereto. (The Haverhill Cooperative School Board recommends this article.)**

Motion by Maggie Hatch to approve, seconded by Pat Amsden. Maggie Hatch described why we borrow this money each year.

State reimburses us Catastrophic Aid for Special Education students but not until the following year, this enables us to have the money available without raising taxes. Question was moved by Jay Holden, seconded by Steve Corzilius. Vote was by secret ballot. 154 yes votes, 37 no. Article was passed.

**ARTICLE 3: To see if the School District will raise and appropriate the sum of eight million, seven hundred nineteen thousand, nine hundred and thirty seven (\$8,719,937) dollars for the support of schools, for the payment of salaries of school district officials and agents, and for the payment of statutory obligations of the district. This article is exclusive of any other article on this warrant. (The Haverhill Cooperative School Board recommends this appropriation.)**

Motion by Jay Holden to accept, seconded by Harry Norcross. Short discussion. Mr. Griswold stated the need to produce an excellent product and spoke to attracting more tuition students to help defray costs. Mrs. Goss stated more money does not equal better education. Question moved by Jay Holden, seconded by Mr. Horne. Vote was by secret ballot. 120 yes votes and 78 no. Article was passed.

**ARTICLE 4: To see if the School District will raise and appropriate up to thirty-five thousand (\$35,000) dollars to be added to the previously established special education expendable trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2002. (The Haverhill Cooperative School Board recommends this article.)**

Motion by Harry Norcross to accept, seconded by Linda Blake. Pat Buchanan explained this article did not increase the taxes. It just allows for up to \$35,000 to be added to the trust fund at the end of the year if there is a fund balance. Jay Holden questioned Moderator and asked if the people who petitioned to have all articles voted by secret ballot would be willing to withdraw their petition. He noted there were other ways to have a ballot vote if the voice vote was close. Moderator asked the petitioners if they would be inclined to withdraw the petition. Petitioners agreed to withdraw.

Question was moved by Jay Holden, seconded by Mr. Horne. Article was passed by voice vote.

**ARTICLE 5: To see if the School District will raise and appropriate up to thirty-five thousand (\$35,000) dollars to be added to the previously established building maintenance expendable trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2002. (The Haverhill Cooperative School Board recommends this article.)**

Motion by Pat Amsden to accept, seconded by Julius Tueckhardt. Dale Fadden stated this article was much the same as article four, money would only go to fund if there was a surplus in the fund balance at the end of the year. Harry Norcross noted we might be able to put back what had to be cut from the building and maintenance budget. Question was moved by Julius Tueckhardt, seconded by Mr. Goss. Article was passed by voice vote.

**ARTICLE 6: To see if the School District will raise and appropriate up to thirty-five thousand (\$35,000) dollars to be added to the previously established Haverhill Academy Commemorative Library Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2002. (The Haverhill Cooperative School Board recommends this article.)**

Motion to accept made by Julius Tueckhardt, seconded by Regis Roy. Ed Young questioned the definition of the fund. David Robinson stated this was to purchase books and audio-visual items for the schools. Robinson noted the key item here is that this article does not raise your taxes. Mr. Young questioned how much does all this up the tax rate. Kevin Shelton stated that with Article 3, the rate goes up \$1.41 per thousand, and it would be \$1.72 per thousand if both Article 3 and 7 are passed. Jay Holden moved the question, seconded by Julius Tueckhardt. Article passed by voice vote.

**ARTICLE 7: To see if the School District will vote to approve the cost item included in the one-year collective bargaining agreement reached between the Haverhill Cooperative School Board and the Haverhill Cooperative Education Association/N.E.A.-NH, which calls for the following increases in salaries and benefits:**

<b>YEAR</b>	<b>ESTIMATED INCREASE</b>
<b>2002-2003</b>	<b>\$57,750</b>

**and further to raise and appropriate the sum of fifty-seven**



**thousand, seven hundred fifty (\$57,750) dollars for the 2002-2003 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. (The Haverhill Cooperative School Board recommends this article.)**

Motion to accept by Kathleen Bruns, seconded by Regis Roy. Alvin Fadden stated a one-year agreement had been reached with the teachers union. They had agreed to change their health insurance plan to one that would save the district some money, to stay with current salary schedule with teachers who are on the top step receiving a one time \$750.00 increase. Regis Roy addressed the crowd and asked for support of the Article stating she knows the teachers still have a lot of work to do but our students are doing well and the teachers have tried to help the district save money with this agreement. Mr. Foster stated the way it is written it looks like \$115,000. Kevin Shelton stated the language in the Article should have read 2002-2003; the amount is actually \$57,750. Question moved by Julius Tueckhardt, seconded by Mr. Davis. Article passed by voice vote.

**ARTICLE 8: To transact any other business that may legally come before said meeting.**

Mrs. Goss asked how often textbooks change. Superintendent Moccia stated that textbooks are reviewed with each change in curriculum. Normally the text, publishing date and content are reviewed to be sure it is up to date with what is being taught. Jay Holden stated being a member of the school board is one of

the hardest jobs in town and thanked the School Board and the Budget Committee for their hard work. Holden stated he had worked with Dean Moreau on the School Board and Dean was a man of principle and would be missed. (Round of Applause for Mr. Moreau)

Jay Holden motioned to adjourn meeting at 8:58 PM, seconded by Pat Amsden. Moderator declared meeting adjourned.

Respectfully submitted,

Carol A. Smith  
School District Clerk

## **TO THE CITIZENS OF HAVERHILL, WE SUBMIT OUR FOURTH ANNUAL SCHOOL BOARD REPORT**

During the past year, there have been changes in the administration of our district. Following the resignation of Superintendent Paul C. Moccia, the SAU #23 Board again hired Dr. Howard R. Goodrow on an interim basis for the 2002-03 school year. The Board wanted the opportunity to assess whether or not a full time superintendent was needed, and to have the necessary time needed to fill the position.

Late this past fall, Dr. Goodrow made a recommendation to the full SAU Board that the position be funded as full time citing that as a part time “seasoned” superintendent, he was barely keeping up. Additionally, he recommended Bruce Labs, our principal at Woodsville High School, for the position of superintendent. Mr. Labs has served our district for 25 years and has all of the necessary certifications to do the job. The majority of the Board was strongly in support of a full time superintendent and has appointed Mr. Labs as Superintendent effective July 1, 2003.

At the time of this writing, the Haverhill Cooperative School Board has scheduled interviews for the position that Mr. Labs will be vacating.

This year also included the addition of Ms. Carole Schuschu as the Assistant Principal at Haverhill Cooperative Middle School. Ms. Schuschu comes to us from Claremont, NH with twenty-seven years of experience as a teacher and as an administrator. She is a welcome addition to our administrative staff.

The Board continues to support staff development, and we are pleased to announce that all of our staff has attended the Research for Better Teaching Program, which provides new assessment strategies. The Woodsville Elementary School has continued to show excellent results in testing of our third graders. Additionally, it has been chosen as the only pilot school for the NH Project Learning Tree and will share in resources from a grant of approximately \$100,000. The intent of the program is to integrate natural science into the curriculum to enhance literacy. In return, the district is obligated to raise \$5,000 per year. Currently these funds are coming from donations from the community.

Haverhill Cooperative Middle School has received grant funding to implement an improvement plan for student testing. Much time, planning, and energy has gone into making this successful. HCMS has also received a grant of \$79,000 from the Nellie May Foundation to fund an After School Program, which currently benefits approximately forty students.

Woodsville High School has successfully completed the re-accreditation process. I wish to thank all of the students, parents, community members, staff and administration for their countless hours of work during this process.

This year has been an extremely busy year for board members. In addition to our regular board meetings and budget sessions, negotiations with both the Support Staff and the Professional Staff have been underway. The Board’s negotiating team has

reached a tentative agreement with the Support Staff, but as of this writing that agreement has not been ratified by either party. The Board is currently at impasse with the Professional Staff, but mediation is scheduled for the end of January 2003.

The Board has made every effort to level fund the entire 2003-04 budget that it could control and keep the tax rate below last year's rate, without a reduction in programs. We have increased tuition to all sending districts and rates are in line with area schools. Revenues are up \$769,507 and spending is up \$563,905 before negotiations. The major increases in expenses are benefits (\$171,946), which include a 28% increase in health care; grant funded programs for \$222,398 and vocational and other tuition of \$206,085.

The Board would ask for your support in voting for change in the school board membership, from its present structure of Haverhill and Woodsville Districts to seven members-at-large. We strongly feel our community is one, and that it is time for change. We look for your support in this budget and urge you to attend the district meeting and lend your concerns and comments, and to vote.

Respectfully Submitted,

Kevin Shelton  
Chairperson  
Haverhill Cooperative School Board

**HAVERHILL COOPERATIVE SCHOOL DISTRICT  
SCHOOL WARRANT  
THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the Haverhill Cooperative School District qualified to vote in district affairs:

You are hereby notified to meet at the Haverhill Cooperative Middle School, North Haverhill, New Hampshire on the 20th day of March 2003, for action on all remaining articles, to commence at 7:00 o'clock in the afternoon.

ARTICLE 1: To see if the school district will vote to raise and appropriate the sum of five hundred thousand dollars (\$500,000) for the purchase and renovation of 16 King Street, Woodsville, NH, and for repairs and renovations for the elementary, middle and high schools as set forth in the long range building plan, and to authorize the issuance of not more than five hundred thousand dollars (\$500,000) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the board to issue and negotiate such bonds or notes and to determine the rate of interest thereon, and authorize the school board to take any other action to carry out this vote. The payment of principal would be made from rent revenue received from SAU 23 and other tenants as long as they remain. (The Haverhill Cooperative School Board recommends this appropriation.) A 2/3 ballot vote required.

ARTICLE 2: If ARTICLE 1 does not pass, to see if the School District will raise and appropriate the sum of

ninety-nine thousand dollars (\$99,000) for the purchase and renovation of 16 King Street in Woodsville, NH, and to authorize the issuance of not more than ninety-nine thousand dollars (\$99,000) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the board to issue and negotiate such bonds or notes and to determine the rate of interest thereon, and authorize the school board to take any other action to carry out this vote. The payment of principal and interest would be made from rent revenue received from SAU 23 and other tenants as long as they remain. (The Haverhill Cooperative School Board recommends this article.) A 2/3 ballot vote required.

ARTICLE 3: To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.

ARTICLE 4: To see if the School District will vote to authorize and empower the School Board to borrow up to two hundred thirty thousand (\$230,000) dollars, representing a share of the State of New Hampshire special education cost for the 2003–2004 school year pursuant to RSA 198:20-d upon such terms and conditions as the School Board determines in the best interests of the district; said sum together with the costs of borrowing to be repaid by the State of New Hampshire, pursuant to RSA 186-C: 18, or to take any other action in relation thereto. (The Haverhill Cooperative School Board recommends this article.)

ARTICLE 5: To see if the School District will raise and appropriate the sum of nine million, four hundred twenty-five thousand, nine hundred seventy-four dollars (\$9,425,974) for the support of schools, for the payment of salaries of school district officials and agents, and for the payment of statutory obligations of the district. This article does not include appropriations contained in any other article of this warrant. (The Haverhill Cooperative School Board recommends this appropriation.)

ARTICLE 6: To see if the School District will raise and appropriate up to thirty-five thousand dollars (\$35,000) to be added to the previously established Special Education Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2003. (The Haverhill Cooperative School Board recommends this article.)

ARTICLE 7: To see if the School District will raise and appropriate up to thirty-five thousand dollars (\$35,000) to be added to the previously established Building Maintenance Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2003. (The Haverhill Cooperative School Board recommends this article.)

ARTICLE 8: To see if the School District will raise and appropriate up to thirty-five thousand dollars (\$35,000) to be added to the previously established Haverhill Academy Commemorative Library Trust, such amount to be funded from the year-end undesignated fund balance available

on June 30, 2003. (The Haverhill Cooperative School Board recommends this article.)

ARTICLE 9: To see if the District will vote to approve the cost item in the collective bargaining agreement reached between Haverhill Cooperative School Board and the Haverhill Cooperative Support Staff/NEA-NH which calls for the following increase in the salaries and benefits,

<u>Year</u>	<u>Estimated Increase Over Prior Year</u>
2003-2004	\$37,834.00
2004-2005	\$76,039.00

and further to raise and appropriate the sum of thirty-seven thousand, eight hundred thirty-four dollars (\$37,834.00) for the 2003-2004 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. (The Haverhill Cooperative School Board recommends this appropriation.)

ARTICLE 10: To see if the District will vote to approve the cost item in the collective bargaining agreement reached between Haverhill Cooperative School Board and the Haverhill Cooperative Professional Staff/NEA-NH which calls for the following increase in the salaries and benefits, and further to raise and appropriate the sum of

*No dollar amount at this time – at impasse*

\_\_\_\_\_ dollars (\$\_\_\_\_\_) for the 2003-2004 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. (The Haverhill Cooperative School Board recommends this appropriation.)

ARTICLE 11: To see if the district will vote to change the Haverhill Cooperative School District Articles of Agreement Article 2 to allow all school board members to be elected as members-at-large in place of two from each pre-existing district and three members-at-large. (The Haverhill Cooperative School Board recommends this article.)

ARTICLE 12: To see if the district will vote in accordance with Chapter 101 of the New Hampshire Revised Statutes Annotated as amended, to exclude from Social Security and Medicare coverage the services performed by election workers for a calendar year in which the remuneration paid for such services is less than twelve hundred dollars (\$1,200) effective the calendar year beginning January 1, 2003.

ARTICLE 13: Whereas NH School Districts face ever tightening budgets; and Whereas NH School Districts are finding it increasingly difficult to raise and appropriate sufficient dollars on the local level to provide their students a quality education; and Whereas newly enacted and existing federal mandates have placed an undue and heavy financial burden on local school district budgets;

Be It Therefore Resolved: That the voters of the District vigorously oppose any and all unfunded and under-funded federal educational mandates, including but not limited to, those contained in the recently enacted No Child Left Behind Law as well as those mandates historically unfunded within the IDEA/Special Education Laws.

ARTICLE 14: To transact any other business that may legally come before said meeting.

Given under our hands this \_\_\_\_ day of \_\_\_\_\_2003.

Kevin Shelton, Chairperson  
Maggie Hatch  
David Robinson  
Alvin Fadden  
Patricia Buchanan  
Dale Fadden  
Philip Tucker

HAVERHILL COOPERATIVE SCHOOL BOARD

**HAVERHILL COOPERATIVE SCHOOL DISTRICT  
SCHOOL WARRANT  
THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the Haverhill Cooperative School District  
qualified to vote in district affairs:

You are hereby notified to meet at the James R. Morrill building  
gymnasium, North Haverhill, New Hampshire on the 11<sup>th</sup> day  
of March 2003, for the annual election of officers. Polls to be  
open for election of District Officers at 8 o'clock in the forenoon  
and to close not earlier than 6 o'clock in the afternoon.

ARTICLE 1: To choose, by non-partisan ballot, a Moderator  
for the ensuing year.

ARTICLE 2: To choose, by non-partisan ballot, three  
Members of the School Board; one member-at-  
large for a term of three years expiring in 2006,  
one member from the pre-existing Haverhill  
District for a term of three years expiring in  
2006 and one member from the pre-existing  
Woodsville District for a term of three years  
expiring in 2006.

Given under our hands this \_\_\_\_\_ day of \_\_\_\_\_ 2003.

Kevin Shelton, Chairperson  
Maggie Hatch  
David Robinson  
Alvin Fadden  
Patricia Buchanan  
Dale Fadden  
Philip Tucker

HAVERHILL COOPERATIVE SCHOOL BOARD

**HAVERHILL COOPERATIVE SCHOOL DISTRICT BUDGET SUMMARY 2003-2004**

<u>ACCOUNT NUMBER / DESCRIPTION</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>PROPOSED</u>	<u>Difference</u>
<u>FUND 01 GENERAL FUND</u>	<u>EXPENSES</u>	<u>BUDGET</u>	<u>BUDGET</u>	
100 SALARIES	3,970,084.77	4,082,847	4,095,363	12,516
211 HEALTH INSURANCE	530,907.91	729,030	892,004	162,974
213 LIFE INSURANCE	2,231.87	2,334	2,329	(5)
214 DISABILITY INS.	2,783.15	3,048	3,084	36
220 FICA	304,101.74	312,167	313,031	864
230 RETIREMENT	108,672.55	112,903	127,523	14,620
240 TUITION REIMBURSEMENT	16,284.85	24,216	24,366	150
250 UNEMPLOYMENT COMP	3,654.00	6,825	6,697	(128)
260 WORKERS' COMP	12,303.98	19,565	13,000	(6,565)
310 SAU MANAGEMENT SERVICES	282,799.00	299,302	296,107	(3,195)
320/330 PROFESSIONAL SERVICES	366,908.83	409,400	429,347	19,947
340 TEST SCORING	2,217.83	3,458	3,458	-
411 WATER & SEWAGE	12,268.84	16,800	13,200	(3,600)
421 RUBBISH REMOVAL	14,867.20	14,900	14,626	(274)
422 SNOW REMOVAL	11,953.75	8,600	11,800	3,200
430 CONTRACTED REPAIRS/MAINT	170,299.75	68,335	68,650	315
432 MAINTENANCE AGREEMENTS	83,721.47	85,086	89,644	4,558
440 RENTALS	21,549.64	24,848	19,322	(5,526)
490 SECURITY SERVICES	1,505.50	3,450	3,750	300
510 STUDENT TRANSPORTATION	257,548.22	261,339	261,344	5
520 PROPERTY/LIABILITY INSURANCE	25,878.00	22,200	22,400	200
531 TELEPHONE	15,489.85	15,840	14,840	(1,000)
532 DATA COMMUNICATIONS	30,839.40	33,660	33,660	-
534 POSTAGE	5,783.15	6,127	6,734	607
540 ADVERTISING	5,648.42	4,801	4,440	(361)
550 PRINTING	5,627.85	10,600	10,100	(500)
561 TUITION/IN-STATE LEA	26,599.52	30,522	21,800	(8,722)
562 TUITION/OUT-STATE LEA	82,800.00	105,000	185,580	80,580
564 TUITION - PRIVATE	392,239.58	323,256	426,031	102,775
569 RESIDENTIAL COSTS	365.00	-	30,952	30,952
580 TRAVEL, LODGING, FOOD	8,360.73	9,245	10,475	1,230
610 SUPPLIES	124,989.45	141,091	143,753	2,662
622 ELECTRICITY	75,386.02	78,450	81,415	2,965
623 PROPANE	2,326.63	2,200	2,300	100
624 FUEL OIL	34,632.03	37,000	37,000	-
626 GASOLINE	1,514.70	1,400	1,600	200
640 BOOKS & PRINTED MATERIAL	114,670.43	75,121	80,123	5,002
650 SOFTWARE	12,182.59	13,006	15,656	2,650
700 FURNITURE AND EQUIPMENT	135,798.22	44,977	44,023	(954)
810 DUES/FEES	41,378.55	43,853	44,148	295
830 DEBT INTEREST	253,984.00	236,390	217,980	(18,410)
831 FRENCH POND LOAN INTEREST	4,239.36	3,714	2,730	(984)
840 CONTINGENCY - MERIT PAY	-	20,307	22,982	2,675
890 MISC.	11,092.58	2,665	600	(2,065)



**HAVERHILL COOPERATIVE SCHOOL DISTRICT BUDGET SUMMARY 2003-2004**

<u>ACCOUNT NUMBER / DESCRIPTION</u>	2001-2002	2002-2003	PROPOSED	<u>Difference</u>
	<u>EXPENSES</u>	<u>BUDGET</u>	2003-2004 <u>BUDGET</u>	
910 DEBT PRINCIPAL	262,000.00	277,947	325,715	47,768
911 FRENCH POND LOAN PRINCIPAL	19,800.00	19,800	19,800	-
930 FUND TRANSFERS	23,563.09	117,977	4,004	(113,973)
<b>TOTALS- FUND 01 GENERAL FUND</b>	<b>7,893,854.00</b>	<b>8,165,602</b>	<b>8,499,486</b>	<b>333,884</b>
<b>FUND 02 SPECIAL REVENUES FUND</b>	<b>419,069.04</b>	<b>412,106</b>	<b>634,504</b>	<b>222,398</b>
<b>FUND 03 CAPITAL PROJECTS</b>	<b>99,000.00</b>			
<b>FUND 04 FOOD SERVICE FUND</b>				
112 SUPPORT STAFF SALARIES	84,144.66	87,838	86,684	(1,154)
120 SUBSTITUTES	4,112.92	1,500	1,500	-
130 OVERTIME	-	399	399	-
211 HEALTH INSURANCE	8,170.46	11,526	13,580	2,054
213 LIFE INSURANCE	113.40	111	111	-
214 DISABILITY INS.	222.85	238	235	(3)
220 FICA	6,751.64	6,867	6,777	(90)
231 EMPLOYEE RETIREMENT	2,479.43	3,072	4,270	1,198
240 TUITION REIMBURSEMENT	-	300	200	(100)
250 UNEMPLOYMENT COMP	84.00	344	345	1
260 WORKERS' COMP	279.00	2,860	2,483	(377)
330 OTHER PROFESSIONAL SERVICES	70.00	942	882	(60)
430 CONTRACTED REPAIRS/MAINTENAN	5,600.59	2,600	1,862	(738)
534 POSTAGE	176.00	365	411	46
580 TRAVEL, LODGING, FOOD	240.55	275	175	(100)
610 SUPPLIES	6,345.07	7,254	7,670	416
630 FOOD SERVICE FOOD	152,594.33	141,000	152,500	11,500
734 ADDITIONAL EQUIPMENT	809.80	1,000	800	(200)
737 REPLACEMENT FURNITURE	-	-	1,500	1,500
738 REPLACEMENT EQUIPMENT	621.58	1,200	1,200	-
810 DUES/FEES	213.00	400	400	-
<b>TOTALS- FUND 04 FOOD SERVICE FUND</b>	<b>273,029.28</b>	<b>270,091</b>	<b>283,984</b>	<b>13,893</b>
<b>FUND 06 HAVERHILL ACADEMY CORP.</b>	<b>13,604.25</b>	<b>14,270</b>	<b>8,000</b>	<b>(6,270)</b>
<b>BUDGET TOTAL</b>	<b>8,698,556.57</b>	<b>8,862,069</b>	<b>9,425,974</b>	<b>563,905</b>
<b>Warrant Articles:</b>				
Article 1: to be funded by rent revenue				
Article 2: if article #1 fails, to be funded by rent revenue				
Article 9: Support Staff salaries and benefits				
Articles 6, 7, 8: transfers to trust funds only if there is a fund balance remaining				
<b>TOTAL BUDGET AND ALL WARRANT ARTICLES</b>			<b>10,167,808</b>	

## ANNUAL REPORT OF THE SUPERINTENDENT OF SCHOOLS

Another year has come and gone and another superintendent has left. The SAU Board has selected Mr. Bruce Labs, the current Woodsville High School Principal, to take on the leadership role for the SAU as of July 1, 2003. Mr. Labs has been a teacher, coach, assistant principal, and principal in this district for the past twenty-five years and has done an excellent job. He, his wife and daughters are residents of the district, living in Piermont. We expect great things from him in his new position and know that he will bring stability and a strong work ethic to the job.

The nationwide teacher shortage is affecting this district as well, especially in the critical shortage areas (there are 28) now listed by the NH Department of Education. This situation reminds me of the late 50's and early 60's when the same situation existed. Young people today are graduating from college and finding positions that pay more than teaching with fewer headaches. The same is true about school administrators. As I write this report, this year in New Hampshire alone there are eighteen openings for superintendents.

As we proceed this year we are looking at frozen budgets, many times driven by mandated special education costs that are out of our hands. Contact your legislators for relief from some of these laws and ask them to get the Federal Government to follow through on what they promised 20 years ago - to fund 45% of the special education costs mandated instead of the 7% they now fund.

Legislators could also help by capping the costs of health insurance for the districts. It has been done in other states, why not here in NH?

Starting later this year, we will be offering two graduate programs for the SAU staff and those of nearby districts, one by Lesley University and the other by Southern NH University. These programs will give the staff the opportunity to obtain advanced degrees without having to travel all over the state to take the courses.

As we spend money on special needs students we sometimes tend to forget those who are gifted. We have started working toward a program that will address the gifted students' needs as cost effectively as possible.

As we look forward to the next school year, the new Superintendent, Mr. Labs, will bring a focus to the district, and as "The Engineer" will drive our train forward. We are a school system on the move and your input as parents and members of the community is important - so get on board!

I want to take this opportunity to thank you for allowing me to assist you this year. I wish you all the very best for your students as the district moves forward.

Respectfully submitted,

Dr. Howard R. Goodrow  
Interim Superintendent

## **WOODSVILLE ELEMENTARY SCHOOL PRINCIPAL'S REPORT**

The 2002-2003 school year marked a steady growth in student achievement in the areas of reading and math. The staff has maintained student growth within the average range on the New Hampshire Educational Improvement and Assessment Program as compared with other schools in New Hampshire that have the same demographic characteristics. The NHEIAP is given in grades 3, 6, & 10 in NH.

The nationally normed results of the IOWA Test of Basic Skills indicate that on the average, our students are working above grade level in reading, language, and mathematics in grades 1 & 2. The children moving from kindergarten to first grade are showing increased mastery of basic skills as measured by the Reading Recovery Observation Survey. The steady increase in reading and language scores at all levels is attributed to the Literacy Block Program that the teaching staff created especially for the children in grades K-3.

Your elementary school has been selected to be the first pilot school in New Hampshire to participate in a new grant that has been issued to Project Learning Tree of New Hampshire for the next three years. This grant will provide professional development programs for teachers in Natural Science, local and state resources to enhance our Natural Science curriculum, funds for field trips, entrance fees, and special guests and activities. We are in the process of creating a Steering Committee of interested parents and citizens that will assist in the decision making and planning of our involvement

in this grant project. We are extremely proud that NHPLT considered our participation as an important component to the success of the grant mission statement. Our selection was based on an excellent reputation as a school with vision and purpose, a talented and experienced staff, and a dedication to providing the best possible programs for our children.

On behalf of the professional staff and the support staff, we appreciate your support.

Respectfully,

David James  
Principal

## HAVERHILL COOPERATIVE MIDDLE SCHOOL PRINCIPAL'S REPORT

The 2002-2003 school year opened on September 3, 2002 with 324 students in grades four through eight from Haverhill, Benton, Bath, and Warren. The previous summer brought significant changes to the school's faculty. Carole Schuschu became the school's assistant principal in July. New teachers for this year include the following: Ruthann Benson, 7<sup>th</sup> grade math; Kim Border, Title One; Stephen Chernock, special education; Candia Flynn, 6<sup>th</sup> grade; Michael Heller, Multi-age Alternative Classroom; Brad Hollenhorst, 8<sup>th</sup> grade math; Peter McClure, technology education; Andrea Moreau, 4<sup>th</sup> grade; Gretchen Weiss, 6<sup>th</sup> grade; Kevin Weiss, 8<sup>th</sup> grade Language Arts; and Kathy Wohlleb, 6<sup>th</sup> grade. Returning teachers in new assignments include Phyllis Colby, who has moved from sixth grade to special education, Sue DeClue, who moved from fourth grade to Title One, and Heidi Lucas, who has moved from the Multi-age Alternative Classroom to fourth grade.

Average class size at the middle school this year is 18. Students in all grades complete a course of study that requires them to take math, science, social studies, and English all year long. In addition, students in grades seven and eight are required to complete four different quarter-long electives. They are able to choose from the following six areas for elective study: art, computers, life skills, music, physical education, and technology education. Students in grades four through six complete six-week units of study in each of the above-mentioned areas. In addition, all students are given 45 minutes each day of structured study time. All students can elect to participate in the school's band and chorus programs.

Current participation in those programs totals 130. Those rehearsals are held during that study hall time. Approximately 75 students receive special education services and 40 receive additional assistance in English and math through participation in the federal Title One program. Ninety-eight students participate in the free and reduced lunch program. Students are expected to adhere to the rules outlined in the student handbook that is found in the planner each student is given at the start of the year. A behavior management plan outlines what will happen when students misbehave. The community receives regular updates about the frequency of behaviors reported to the office through the schools bi-monthly newsletters. Students are informed at weekly assemblies of the numbers of referrals in each grade. As of December 20, 2002, a total of 432 behavior referrals had been received by the support center. The five most common behavior problems are class disruption (91 referrals), rudeness (61), bus problems (60), fighting (50), and harassment (33).

Students who have conflicts with other students are encouraged to use the school's peer mediation program. Several students from the sixth, seventh, and eighth grades have received training to act as peer mediators. These students bring together those who are having conflicts and lead them through a resolution process. This program, coordinated by the guidance counselor, Jim Kinder, has been very successful.

The staff and students of HCMS are grateful for the strong support of the PTA. Under the leadership of its president,

Mark MacDonald, the PTA has broadened opportunities for students and invested in significant improvements at the school. The PTA's contributions of volunteers and money have made the recent basketball and soccer tournaments very successful community events. PTA volunteers contributed many hours to its annual clothing give-away, held here at the school this past November. The PTA has set aside approximately \$6,000 this year to support student learning. Teachers can access this money through its mini-grant program. Thanks to the PTA, HCMS students enjoy a more enriching education.

An important new feature of the school is its grant-funded after-school program. During the past few years, the UNH Cooperative Extension has managed an after-school program for students in grades four through six. In an effort to expand after-school opportunities and to create better coordination between the regular school and the after-school program, the school applied for and received significant funding to begin an after-school program for students in all grades. For the next five years, the school will receive \$79,000 per year in funding from the Nellie Mae Foundation, one of New England's largest private foundations with a focus on supporting education. Martha Jenkins, a former teacher and museum education coordinator, is the new director of the program, which is staffed to serve 40 students daily. The program includes a snack, homework help, enrichment activities, and a bus for those who need a ride home.

As a result of poor showings on recent state tests, the school has been required by the state to create and implement an improvement plan. What has resulted from this planning work

is an aggressive staff development plan that has all teachers completing work in a course of study entitled Understanding by Design. This course, conducted on site by a consultant, helps teachers understand and practice results-based instructional planning. It is the first step in the process of creating a school where daily instruction is linked clearly to well articulated outcomes describing what students should know and be able to do. Helping to manage the improvement effort is a group of community members and teachers who comprise the school improvement planning team.

During the month of November, the school continued its efforts to raise awareness among students about college choices and opportunities. Research has shown that students in middle school with clear aspirations about their post-secondary education do better in school. The teachers at HCMS were encouraged to talk with their students about their college experiences. On the evening of November 21, 2001, a representative from the New Hampshire Higher Education Assistance Foundation met with parents interested in learning more about advanced planning for college.

The Book Buddies program, funded with a grant from the Walker Foundation, continued the school's efforts to encourage pleasure reading and family involvement in good literature. A book club of sorts, the group gathers every six weeks or so to discuss a book all have read in preparation for the get-together. The students and their adult partners share opinions and insights about the reading. The Woodsville Bookstore is to be thanked for its contributions to the program.

The tradition of excellence in athletics continues this year at

HCMS. Over 125 players participated in the soccer program. These players participated on five different teams and at all grade levels. Highlighting the season was the annual soccer tournament on October 20, 2002. Thirty-six teams from surrounding communities participated in this popular community event. Ninety students are participating on the school's six basketball teams, and the school will host a tournament for fifth and sixth grade basketball teams in March 2003. HCMS anticipates equally strong participation in this spring's baseball and softball programs. These students are fortunate to have access to the fine athletic facilities at the school and to learn from the school's dedicated coaching staff.

Several other significant events are planned for the rest of the school year. The Winter Carnival will culminate with a dance for the seventh and eighth graders in February. All students will participate in a showcase of learning to be held in April. The annual awards banquet, celebrating accomplishments of those students who made the honor roll and the principal's list, will take place in May.

Approximately 75 students have signed up for the ski and snowboard school at Cannon Mountain. These students, who must be passing all of their classes and who must refrain from excessive misbehaviors, will spend one day a week for six weeks at the mountain honing their skills in these winter sports.

The students and staff of Haverhill Cooperative Middle School

are grateful for the taxpayers' generous support of the middle school's programs and invite any interested community member to visit the school and observe its programs. Students receive a strong education at HCMS because of the town's long history of extending itself for the sake of their education. Thank you.

Respectfully submitted,

Brent Walker, Principal

## HAVERHILL COOPERATIVE MIDDLE SCHOOL AWARDS

### **John Dexter Locke Award (most improved student)**

Ashley Adams

### **William J. Fillian Memorial Award**

Michelle Ordway

### **Phyllis Page Memorial Achievement Award**

Erika House

### **James R. Morrill Award**

Stephanie Cataldo

### **Howard M. Evans Award for Academic Excellence**

Jean Lin

### **Anthony Woodbeck Memorial Award in Math**

Jean Lin

### **Everett F. Sawyer Medal**

James Brant

Matthew DeRosia

Stacy Eastman

Travis Fadden

Ashley Gordon

Eileen Hemway

Scott Solinsky

Nicholas Thompson

## **WOODSVILLE HIGH SCHOOL PRINCIPAL'S REPORT**

I am pleased and proud to submit this one hundred and sixth report to the Town on behalf of Woodsville High School. It has been a sincere honor and privilege to work with the children of the school district, and I am very happy with the program that the taxpayers have allowed us to establish and maintain. Certainly, most of the credit for this development of the program at WHS has to be given to the talented faculty and staff who work with your children every day.

As of this writing, we have finished two thirds of the New England Association of Schools and Colleges re-accreditation process. The first part of the process was the eighteen month long task of looking at the school as it relates to the standards of the NEAS&C in order to see how we measured up to their expectations. The second part of the process was an onsite visitation that took place from April 28<sup>th</sup> through May 1<sup>st</sup>, 2002 for four days. The third and final phase of this process will be to deal with the recommendations noted in the NEAS&C report during the next two years.

The report offered no surprises and we were granted continued accreditation by NEAS&C, which is the most that any school can attain as a member of NEAS&C. Woodsville High School has been accredited by this organization since 1962. If you are interested in seeing the information in the latest report you will find a copy in all of the public libraries in SAU #23, at the SAU office or in any of the SAU #23 school libraries.

We continue to be a recognized National Leader School for our

service learning efforts. This is indeed an honor and speaks well for our school. Our mentoring program is currently very active and includes about 300 students at Bath Village School, Haverhill Cooperative Middle School and Woodsville Elementary School.

We had to replace only one teaching staff member this year. Mrs. Kimberly Keafer, our choral music teacher, left us to join her family's business. We were fortunate to have been able to hire Ms. Adrienne Blair who graduated from UVM and had several years of teaching experience before joining us.

Again this year, I feel compelled to recognize several individuals who continue to go above and beyond in support of Woodsville High School. I wish to thank Ben Harrington, President of H. P. Cummings Construction Company, and Walter and Carole Young for their support through scholarship aid to many of our students desiring to pursue higher education. I would also like to thank the Woodsville Area Booster Club for its scholarship support each year.

A special thank you goes to retired Haverhill Chief of Police, Ed Savoy. We maintained a great relationship with the police department through Chief Savoy's years of leadership and we wish him well. At the same time, we want to express our support of the new chief, Jeff Williams, and wish him the best in this very difficult and important job. Many thanks go to the Haverhill Academy Corporation and its President, Ed Patten, and to Chip and Carol Harris for their support each year. Our



thanks to Jim Walker who continues to support the school system in so many ways, year in and year out. I also want to thank all of the businesses that continually give their help and support every year for the benefit of the children in our community.

We in the school system, remain truly grateful for the community support we have received in the past. I want to assure you that we will continue to work for your trust and that we will never take it for granted.

Respectfully,

Bruce C. Labs, Principal

## HAVERHILL COOPERATIVE SCHOOL DISTRICT

### WOODSVILLE HIGH SCHOOL

#### GRADUATES - CLASS OF 2002

\* Matthew Ackerman  
Kyle Batchelder  
\* Jaclyn Belyea  
Krista Bernard  
Shawn Boyd  
Alicia Brown  
Krystal Brown  
Patrick Brown  
Nathan Collins  
Robert Conley  
Kenneth Daisey  
Jason Davidson  
Stacie Downer  
\* Bradley Edwards  
Shane Fiore  
\* Kristy Fortier  
Jeffrey Fournier  
Joseph Fournier  
Justin Fullerton  
\* Jason Gaylord  
Hilary George

Anthony Gillcrist  
Jaime Goodwin  
Stephanie Gray  
Curt Hall  
\*\* Philipp Halver  
Jason Hatley  
Carmen Henry  
\* Joy Henson  
Marta Kowalski  
James Lang  
Tracy Lang  
\* Johnathan Lavoie  
Rebecca Lemear  
\* Samantha Libby  
\* Gaylon Lucas  
Christopher Luurtsema  
Ashlee Marcus  
\* Laura McKenna  
Casandra Moody  
Matthew Morgan  
\* Robert Moulton

Patrick Natola  
Yvonne Nawrat  
\*\* Jan Neumerkel  
Stephanie Odiorne  
Edwin Paige  
Cortney Pedro  
\* Kristen Pushee  
\* Carrie Putnam  
Glen Putnam  
Christopher Risteen  
\* Crystal Roystan  
Matthew Rutchick  
Emiri Shimada  
Christopher Smith  
Jon Solinsky  
Michael Tetreault  
Ryan Thompson  
\* Jessica Torrey  
Hannah Trott  
Allen Troy  
Christopher Witcher

\* National Honor Society Members

\*\* Honorary National Honor Society Members

+ National Vocational Technical Honor Society Member

## SCHOLARSHIP HONORS

Valedictorian  
Salutatorian  
Third Honor  
Fourth Honor

Kristen Pushee  
Laura McKenna  
Robert Todd Moulton  
Bradley Edwards

## CLASS MARSHALS

Jared Bumgarner – Danielle Eastman

## COMMENCEMENT AWARDS - CLASS OF 2002

American Legion Auxiliary Citizenship Award	Joy Henson	Frances E. Wilkins Memorial Scholarship	Jaclyn Belyea
American Legion Citizenship Award	Jason Gaylord	Frank G. and Irma Woodward Memorial Scholarship	Robert Todd Moulton
Ross Wood Post #20 American Legion Scholarship	Robert Todd Moulton James Lang	Haverhill Academy Alumni Association Scholarship	Jaclyn Belyea
Sons of the American Legion Award	James Lang	Haverhill Cooperative Student Trust Scholarship	Johnathan Lavoie Joy Henson
Carl Sawyer Memorial Award	Carmen Henry	Henry S. Aldrich Memorial Scholarship	Jaclyn Belyea James Lang
Cohase Lions Club College Educational Academic Achievement Award	Joy Henson Johnathan Lavoie James Lang	"I Dare You" Danforth Leadership Award	Joy Henson Stephanie Odiorne
Conway Memorial Scholarship	Kristy Fortier	John Dexter Locke Award	Kristen Pushee
D.A.R. Good Citizen of the Year Award	Jason Gaylord	John O. Keyes Masonic Memorial Scholarship	Jaclyn Belyea
Dean G. Hammond Order of Eastern Star Memorial Scholarship	Jaclyn Belyea James Lang	Jonathan F. Currier Memorial Scholarship	Johnathan Lavoie
Dr. Robert Colby Campbell Award	Johnathan Lavoie		

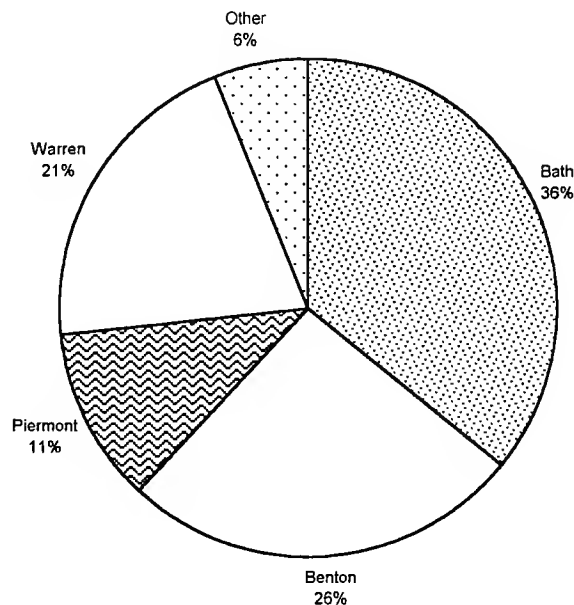
Joseph A. Lavoie Family Vocational/Technical Scholarship	Robert Conley	Principal's Leadership Award	Bradley Edwards Laura McKenna Jaclyn Belyea Kristy Fortier Samantha Libby Jason Gaylord Kristen Pushee James Lang Carrie Putnam Matthew Ackerman Hilary George
Kendall F. Beaton Award	Crystal Roystan		
Monica Smith Memorial Scholarship	Gaylon Lucas		
New Hampshire Association of Athletic Directors Male Athletic & Academic Award	Matthew Ackerman Jason Gaylord		
New Hampshire Commission On The Status of Women Award	Kristy Fortier	Ryegate Associates Annual Scholarship Award	Bradley Edwards
North Haverhill Girls' Club Award	Robert Todd Moulton Joy Henson	Special Achievement Award	Allen Troy
Odd Fellows & Rebekah's Lodge Scholarship	James Lang Robert Todd Moulton	Twin State Mutual Aid Association Scholarship	Johnathan Lavoie '02 Ryan Lique '00
Olga Armstrong Memorial Scholarship	James Lang	Veterans of Foreign Wars Award	Johnathan Lavoie
Orcutt Achievement Award	Laura McKenna	Veterans of Foreign Wars Auxiliary Award	Jessica Torrey
Orford Lions Club Scholarship	Kristen Pushee Carrie Putnam	Walter & Carole Young Foundation Scholarship	Kristy Fortier Nathan Collins Hannah Trott Sheena Belyea '00 Manya Shapiro '99
Paul P. Tucker Memorial Award	Jessica Torrey		
Perley N. Klark Award: Choral Instrumental	Christopher Luurtsema Jason Gaylord	W.H.S. Class of 1934 Marjorie Tilton Chamberlin Scholarship	Kristy Fortier
Pine Grove Grange #298 Youth Scholarship	James Lang	W.H.S. FBLA Scholarship Award	James Lang

W.H.S. National Honor Society Appreciation Award	Laura McKenna Joy Henson	Woodsville High School Alumni Attainment Award	Johnathan Lavoie
W.H.S. National Honor Society Community Scholarship	Joy Henson Jason Gaylord Jessica Torrey	Woodsville-Wells River Rotary Club Scholarship	James Lang
W.H.S. Student Council Scholarship	Robert Todd Moulton Crystal Roystan	Pythian Sisters of Minerva Temple #40 Book Scholarship	Alicia Brown
William V. Daley Scholarship	Carrie Putnam	Salutatorian Award	Laura McKenna
Woodsville Area Booster Club: Citizens For Scholars Scholarship Award	Matthew Ackerman Kristy Fortier Laura McKenna Jason Gaylord Bradley Edwards Joy Henson James Lang Jaclyn Belyea Samantha Libby Gaylon Lucas	Valedictorian Award	Kristen Pushee

# HAVERHILL COOPERATIVE SCHOOL DISTRICT

## TUITION STUDENTS ATTENDING FROM OTHER DISTRICTS (as of December 2002)

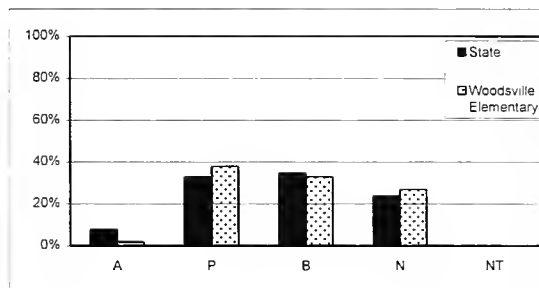
<u>SCHOOL DISTRICT</u>	<u>TOTAL</u>	<u>ELEMENTARY</u>	<u>MIDDLE</u>	<u>HIGH SCHOOL</u>
Bath	47	0	10	37
Benton	34	6	16	12
Piermont	15	0	0	15
Warren	27	0	13	14
Other	8	2	1	5
TOTAL TUITION STUDENTS	131	8	40	83



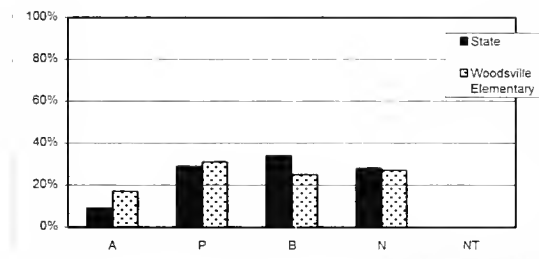
**HAVERHILL COOPERATIVE SCHOOL DISTRICT  
THIRD GRADE STATE ASSESSMENT SCORES**

**Language Arts**

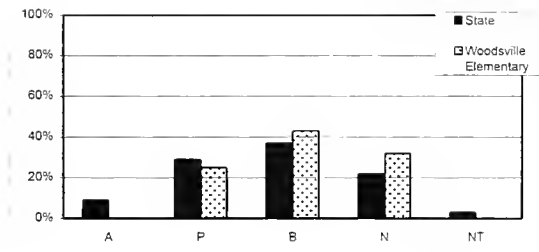
May-02			
		State	Woodsville Elementary
Advanced	A	8%	2%
Proficient	P	33%	38%
Basic	B	35%	33%
Novice	N	24%	27%
Not Tested	NT	0%	0%



May-01			
		State	Woodsville Elementary
Advanced	A	9%	17%
Proficient	P	29%	31%
Basic	B	34%	25%
Novice	N	28%	27%
Not Tested	NT	0%	0%



May-00			
		State	Woodsville Elementary
Advanced	A	9%	0%
Proficient	P	29%	25%
Basic	B	37%	43%
Novice	N	22%	32%
Not Tested	NT	3%	0%

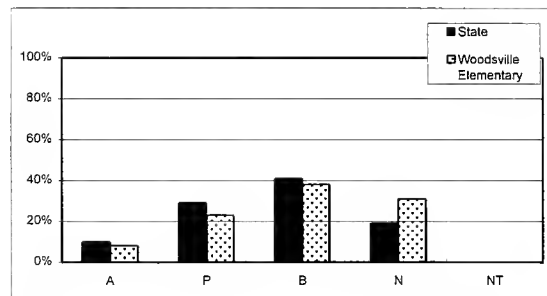


# HAVERHILL COOPERATIVE SCHOOL DISTRICT THIRD GRADE STATE ASSESSMENT SCORES

## Mathematics

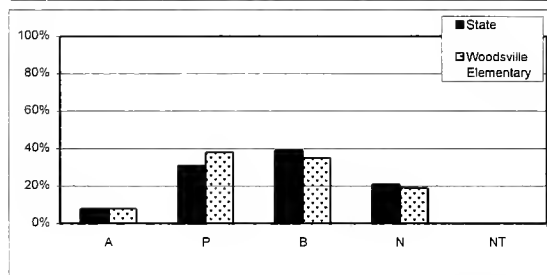
May-02

		State	Woodsville Elementary
Advanced	A	10%	8%
Proficient	P	29%	23%
Basic	B	41%	38%
Novice	N	19%	31%
Not Tested	NT	0%	0%



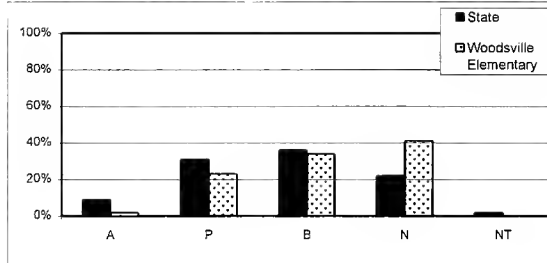
May-01

		State	Woodsville Elementary
Advanced	A	8%	8%
Proficient	P	31%	38%
Basic	B	39%	35%
Novice	N	21%	19%
Not Tested	NT	0%	0%



May-00

		State	Woodsville Elementary
Advanced	A	9%	2%
Proficient	P	31%	23%
Basic	B	36%	34%
Novice	N	22%	41%
Not Tested	NT	2%	0%



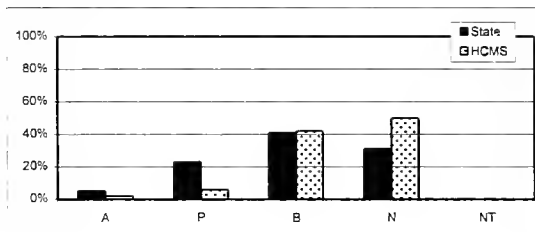


# HAVERHILL COOPERATIVE SCHOOL DISTRICT SIXTH GRADE STATE ASSESSMENT SCORES

May-02

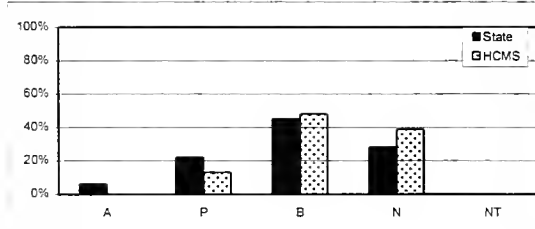
## Language Arts

		State	HCMS
Advanced	A	5%	2%
Proficient	P	23%	6%
Basic	B	41%	42%
Novice	N	31%	50%
Not Tested	NT	0%	0%



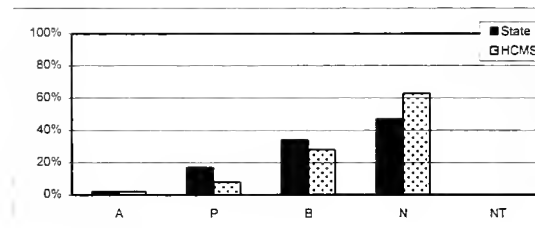
## Mathematics

		State	HCMS
Advanced	A	6%	0%
Proficient	P	22%	13%
Basic	B	45%	48%
Novice	N	28%	39%
Not Tested	NT	0%	0%



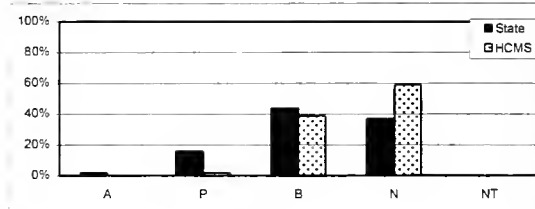
## Science

		State	HCMS
Advanced	A	2%	2%
Proficient	P	17%	8%
Basic	B	34%	28%
Novice	N	47%	63%
Not Tested	NT	0%	0%



## Social Studies

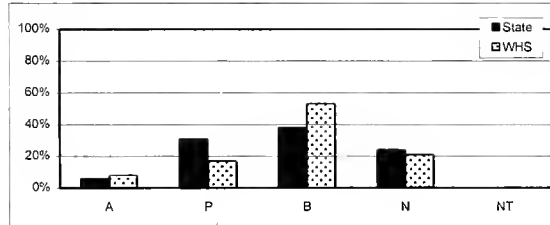
		State	HCMS
Advanced	A	2%	0%
Proficient	P	16%	2%
Basic	B	44%	39%
Novice	N	37%	59%
Not Tested	NT	0%	0%



**HAVERHILL COOPERATIVE SCHOOL DISTRICT  
TENTH GRADE STATE ASSESSMENT SCORES  
May-02**

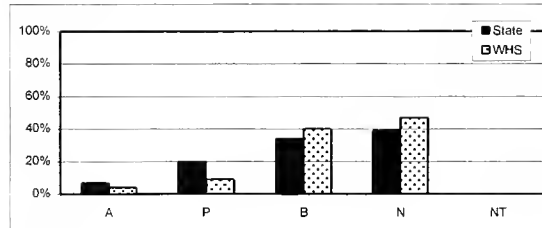
**Language Arts**

		<u>State</u>	<u>WHS</u>
Advanced	A	6%	8%
Proficient	P	31%	17%
Basic	B	38%	53%
Novice	N	24%	21%
Not Tested	NT	0%	0%



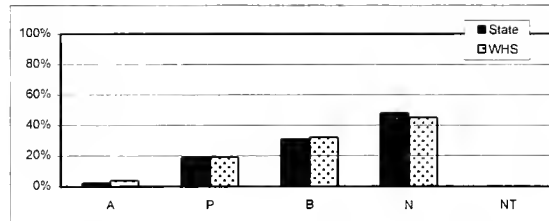
**Mathematics**

		<u>State</u>	<u>WHS</u>
Advanced	A	7%	4%
Proficient	P	20%	9%
Basic	B	34%	40%
Novice	N	39%	47%
Not Tested	NT	0%	0%



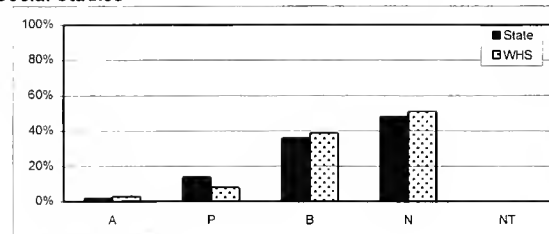
**Science**

		<u>State</u>	<u>WHS</u>
Advanced	A	2%	4%
Proficient	P	19%	19%
Basic	B	31%	32%
Novice	N	48%	45%
Not Tested	NT	0%	0%



**Social Studies**

		<u>State</u>	<u>WHS</u>
Advanced	A	2%	3%
Proficient	P	14%	8%
Basic	B	36%	39%
Novice	N	48%	51%
Not Tested	NT	0%	0%



**HAVERHILL COOPERATIVE SCHOOL DISTRICT REVENUES**

	ACTUAL <u>2001-2002</u>	MS24 REVISED <u>2002-2003</u>	BUDGET <u>2003-2004</u>	±/-
<b>Unreserved Fund Balance</b>	<b>100,928</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 1 General Fund</b>				
<b>Local Revenue</b>				
1111 Current Appropriation	2,415,474	2,709,596	2,641,745	(67,852)
1310 Tuition from Individuals	2,070	-	-	0
1314 Summer School Tuition	2,741	2,000	2,000	0
1315 Driver Education Tuition	15,065	21,165	20,480	(685)
1316 Adult Education	1,120	1,545	2,000	455
1320 Tuition from other LEA's in NH	839,101	956,700	1,052,381	95,681
1322 Special Ed. Tuition from LEAs	83,412	68,738	48,146	(20,592)
1510 Interest on Investments	15,282	15,000	15,000	0
1910 Rentals	19,805	41,513	41,513	0
1980 Refund from Prior Year	17,020	5,955	-	(5,955)
1980 LEGAL SETTLEMENT MS ROOF		12,500		(12,500)
1990 Other Misc. Revenues	29,186	38,000	28,000	(10,000)
5140 Difference in CAT AID loan	10,000	30,000	50,000	20,000
<b>Total Local Revenue</b>	<b>3,450,276</b>	<b>3,902,712</b>	<b>3,901,265</b>	<b>(1,447)</b>
<b>State Revenue</b>				
3111 State Adequacy Grant	2,681,046	2,562,617	2,889,470	326,853
3112 State Adequacy Tax	1,028,495	1,056,951	1,047,161	(9,790)
3210 School Building Aid	110,915	123,832	123,832	0
3230 Catastrophic Aid	186,101	180,000	249,180	69,180
3241 Vocational Education Tuition	70,874	62,100	136,250	74,150
3242 Vocational Transportation	2,571	2,558	4,712	2,154
3270 Driver Education	8,400	9,450	9,450	0
<b>Total Revenue from State Sources</b>	<b>4,088,402</b>	<b>3,997,508</b>	<b>4,460,055</b>	<b>462,547</b>
<b>Federal Revenue</b>				
4810 National Forest Reserve	1,679	-	-	0
4580 Medicaid	126,234	130,000	140,000	10,000
<b>Total Revenue from Federal Sources</b>	<b>127,913</b>	<b>130,000</b>	<b>140,000</b>	<b>10,000</b>
<b>Fund Transfers</b>				
Transfer from Media Trust	70,000	35,000	0	(35,000)
Transfer from Capital Projects	13,365			
Transfer from Building Maintenance Expendable Trust			0	0
Transfer from SPED Trust		16,000	0	(16,000)
<b>TOTAL TRUST TRANSFERS</b>	<b>83,365</b>	<b>51,000</b>	<b>0</b>	<b>(51,000)</b>
<b>TOTAL FUND 1 REVENUE</b>	<b>7,749,956</b>	<b>8,081,220</b>	<b>8,501,320</b>	<b>420,100</b>
<b>TOTAL FUND 2 GRANT REVENUE</b>	<b>419,069</b>	<b>412,106</b>	<b>634,504</b>	<b>222,398</b>
<b>FUND 3 CAPITAL PROJECTS</b>	<b>99,000</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Fund 4 Food Service</b>				
1600 Food Service Sales	129,349	150,000	158,000	8,000
3260 State Reimbursement	4,150	4,150	4,150	0
4560 Federal Reimbursement	120,967	115,941	120,000	4,059
5221 Transfer from General Fund	18,563			0
<b>TOTAL FUND 4 FOOD SERVICE REVENUE</b>	<b>273,029</b>	<b>270,091</b>	<b>282,150</b>	<b>12,059</b>
<b>Fund 6 HAC Funds</b>				
Transfer to Trust Funds	10,637	14,270	8,000	(6,270)
<b>TOTAL REVENUES</b>	<b>8,652,619</b>	<b>8,862,069</b>	<b>9,425,974</b>	<b>(84,382)</b>
				<b>563,905</b>
<b>SCHOOL TAX RATE</b>				<b>ASSESSED</b>
	<b>actual 2002</b>	<b>Estimated 2003</b>	<b>VALUATION</b>	
LOCAL TAX	14.34	13.80	191,465	
STATE	5.99	5.93	176,505	
TOTAL EDUCATION TAX	20.33	19.73		
Increase/Decrease before warrant articles		(0.60)		

**HAVERHILL COOPERATIVE SCHOOL DISTRICT  
SPECIAL EDUCATION PROGRAM COST  
PREVIOUS TWO FISCAL YEARS PER RSA 32:11-a**

		<u>2000-2001</u>	<u>2001-2002</u>
<b><u>Special Education Expenses</u></b>			
1200/1230	Special Programs	1,353,118	1,417,928
1430	Summer School	40,189	30,730
2140	Psychological Services	6,209	-
2150	Speech and Audiology	128,425	119,650
2159	Speech - Summer School	1,017	1,796
2162	Physical Therapy	26,430	22,425
2163	Occupational Therapy	56,900	59,985
2722	Special Transportation	<u>13,887</u>	<u>20,996</u>
<b>Total Expenses</b>		<b>1,626,175</b>	<b>1,673,510</b>

**Special Education Revenue paid directly to School District**

1322	Special Ed. Tuition	159,161	83,413
3110	Special Ed. portion Adequacy funds	443,114	446,040
3240	Catastrophic Aid	198,289	186,101
4580	Medicaid	<u>141,877</u>	<u>126,234</u>
<b>Total Revenues to School District</b>		<b>942,441</b>	<b>841,788</b>

### Federal IDEA Entitlement Funds received through SAU 23

Part A - Preschool	5,326	5,326
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(Combined with other SAU 23 districts to fund SAU 23 preschool paid for through SAU 23)

Part B - Special Education	85,981	112,872
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(Combined with other SAU 23 districts for psychological, speech & special services.)

<b>TOTAL SPECIAL EDUCATION FUNDING</b>	<b>1,033,748</b>	<b>959,986</b>
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**HAVERHILL COOPERATIVE SCHOOL DISTRICT  
BOND PAYMENT SCHEDULE  
BOND A**

	<u>Principal</u>	<u>Interest</u>
2002-03	120,000.00	108,365.00
2003-04	125,000.00	100,217.50
2004-05	135,000.00	91,440.00
2005-06	145,000.00	81,847.50
2006-07	155,000.00	71,497.50
2007-08	165,000.00	60,375.00
2008-09	175,000.00	48,475.00
2009-10	190,000.00	35,700.00
2010-11	200,000.00	22,050.00
2011	215,000.00	7,525.00

**ASBESTOS NOTES**

	<u>Note #1</u>	<u>Note #2</u>
2002-03	2,947	0

**HAVERHILL COOPERATIVE SCHOOL DISTRICT  
BOND PAYMENT SCHEDULE  
BOND B**

	<u>Principal</u>	<u>Interest</u>
2002-03	155,000.00	123,525.00
2003-04	165,000.00	113,062.50
2004-05	175,000.00	101,925.00
2005-06	185,000.00	90,112.50
2006-07	200,000.00	77,625.00
2007-08	215,000.00	64,125.00
2008-09	230,000.00	49,612.50
2009-10	245,000.00	34,087.50
2010-11	260,000.00	17,550.00

**DAVIS BUILDING 5-YEAR NOTE**

	<u>Principal</u>	<u>Interest</u>
2002-03	19,800.00	3,713.17
2003-04	19,800.00	2,729.95
2004-05	19,800.00	1,733.17
2005-06	19,800.00	743.17

Audit Report

The Haverhill Cooperative School District has been audited by the firm Plodzik & Sanderson Professional Association. Copies of the audit are available for public review at the Superintendent's Office in the James R. Morrill Municipal Bldg., North Haverhill, NH

**SCHOOL ADMINISTRATIVE UNIT #23 BUDGET SUMMARY 2003-2004**

	2001-2002	2002-2003	2003-2004	
	ACTUAL	YEAR	PROPOSED	
<u>ACCOUNT NUMBER / DESCRIPTION</u>	<u>EXPENSES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>+/-</u>
1100 ITINERANT TEACHERS	69,925	75,860	94,668	18,808
1230 FRENCH POND PROGRAM	155,356	174,121	171,607	(2,514)
1435 FRENCH POND SUMMER SCHOOL	6,530	6,755	6,884	129
2120 ITINERANT GUIDANCE	17,835	18,740	18,103	(637)
2150 SPEECH/LANGUAGE	77,157	94,432	102,088	7,656
2159 SPEECH SUMMER SCHOOL	2,650	2,992	5,828	2,836
2213 STAFF TRAINING	235	-	-	-
2311 SCHOOL BOARD	1,361	1,485	1,485	-
2313 DISTRICT TREASURER	2,311	2,438	2,434	(4)
2317 AUDIT	2,750	2,750	3,045	295
2318 LEGAL COUNSEL	1,548	500	500	-
2321 OFFICE OF THE SUPERINTENDENT	287,521	309,046	320,705	11,659
2330 SPECIAL PROGRAMS ADMIN.	104,209	107,169	121,090	13,921
2540 SAU-WIDE PUBLIC RELATIONS	3,005	3,100	2,400	(700)
2620 BUILDING RENT	20,200	20,000	20,000	-
2640 EQUIPMENT MAINTENANCE & INS.	9,975	9,412	8,737	(675)
2820 NETWORK	1,215	1,200	1,212	12
2832 RECRUITMENT ADVERTISING	1,792	500	1,000	500
<b>TOTAL FUND 1 PROPOSED BUDGET</b>	<b>765,575</b>	<b>830,500</b>	<b>881,786</b>	<b>51,286</b>
GRANTS - IDEA AND PRESCHOOL	165,637	145,000	192,611	47,611
<b>TOTAL SAU BUDGET</b>	<b>931,212</b>	<b>975,500</b>	<b>1,074,397</b>	<b>98,897</b>
<b>DISTRICT ASSESSMENT COSTS</b>	<b>426,673</b>	<b>446,851</b>	<b>445,877</b>	<b>(974)</b>

**SCHOOL ADMINISTRATIVE UNIT #23 BUDGET**

**PROJECTED REVENUES**

**2003 - 2004**

**LOCAL REVENUE OTHER THAN ASSESSMENT**

1336	Tuition - French Pond	\$182,825
1337	Tuition -French Pond Summer School	\$8,400
1951	Itinerants	\$112,771
1510	Interest	\$800
1952	Speech/ Language	\$107,916
5000	Indirect Costs from SAU IDEA Grant	\$3,197
	Use of Fund Balance	<u>\$20,000</u>
	<b>Total Other Revenue Fund 1</b>	<b>\$435,909</b>
1111	<b>DISTRICT ASSESSMENTS</b>	<b>\$445,877</b>
	<b>TOTAL PROJECTED REVENUES FUND 1</b>	<b>\$881,786</b>
	<b>TOTAL GRANTS FUND 2</b>	<u>192,611</u>
	<b>TOTAL SAU BUDGET INCLUDING GRANTS</b>	<b>\$1,074,397</b>

**School Administrative Unit #23**  
**Report of the Superintendent's and Business Administrator's Salaries**

One-half of the School Administrative Unit expenses are prorated among the school districts on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The part-time Interim Superintendent of SAU #23, during the 2002-2003 school year, will receive a salary of \$52,000. There is no Assistant Superintendent or Business Administrator position at SAU 23 at this time.

The table below shows the pro-ration of the salary to each school district:

Superintendent Salary		
Bath	\$5,793	11.14%
Benton	\$1,030	1.98%
Haverhill Cooperative	\$34,830	66.98%
Piermont	\$5,080	9.77%
Warren	\$5,267	10.13%
TOTAL	\$52,000	



## HAVERHILL COOPERATIVE SCHOOL DISTRICT

Employee	Position	Wages Paid 2001-2002	Employee	Position	Wages Paid 2001-2002
<b>Woodsville Elementary School</b>			<b>Woodsville Elementary School-continued</b>		
ROSAMOND F BAILEY	GRADE 3	\$45,815.00	JANE T STIMSON	KINDERGARTEN/SUMMER SCHOOL	\$41,222.50
BRENDA BANDY	MUSIC	\$18,229.44	MICHELLE WHITE	INSTRUCTIONAL ASSISTANT	\$10,626.66
GERALD BAYETTE	INSTRUCTIONAL ASSISTANT	\$10,191.81	CATHRINE WILLIAMS	INSTRUCTIONAL ASSISTANT	\$14,868.42
PAULA BEANE	INSTRUCTIONAL ASSISTANT	\$10,395.48	<b>Haverhill Cooperative Middle School</b>		
ALICIA BECK	SPEECH PATHOLOGIST/SS	\$42,875.00	LYNN ADAMS	INSTRUCTIONAL ASSISTANT	\$3,148.51
MYRTIE L BECK	SPECIAL EDUCATION/SS	\$27,632.00	LINDA ALLEN	INSTRUCTIONAL ASSISTANT	\$315.46
LINDA M BLAKE	GRADE 3/CURR. DEVELOPMENT	\$36,525.00	ANNE-MARIE BALLAM	INSTRUCTIONAL ASSISTANT	\$12,798.84
WENDY E BLOCK	INSTRUCTIONAL ASSISTANT	\$11,365.47	ARLYN BANDY	TITLE ONE INSTRUCTIONAL AST.	\$480.00
DEBORAH A BROWN	GRADE 3/CURR. DEVELOPMENT	\$39,465.00	AMY BENOIT	INSTRUCTIONAL ASSISTANT	\$7,053.94
GAIL CALKINS	LITERACY	\$25,970.00	RHONDA BLOOM	INSTRUCTIONAL ASSISTANT	\$11,283.65
AUDREY CLOUGH	INSTRUCTIONAL ASSISTANT	\$16,459.71	BARBARA BRASCHE	STUDENT ACCOUNT MANAGER	\$4,008.48
DEBBIE EATON	READING TEACHER	\$17,027.00	MARY BURNHAM	GRADE 7 LANG/ARTS	\$44,010.00
NICOLE M EMERSON	INSTRUCTIONAL ASSISTANT/SS	\$12,162.87	PHYLLIS A COLBY	GRADE 6/CURR. DEVELOPMENT	\$41,805.00
DIANE FARQUHARSON	INSTRUCTIONAL ASSISTANT	\$424.98	CHRISTINE CONNOLLY	SPECIAL EDUCATION	\$27,440.00
SHANNON FOGARTY	INSTRUCTIONAL ASSISTANT	\$10,395.48	SHIRLEY DAISEY	INSTRUCTIONAL ASSISTANT/BUS DUTY	\$12,014.37
IRENE FOURNIER	INSTRUCTIONAL ASSISTANT/SS	\$15,252.03	STEPHANIE A DAVIS	GRADE 4	\$28,003.56
GINA GIUDICI-OAKES	GRADE 1/SUMMER SCHOOL	\$40,730.00	SUSAN S DECLUE	GRADE 4	\$40,670.00
THOMAS GOSS	GUIDANCE	\$28,175.00	ERIN DECOTIS	TITLE ONE INSTRUCTOR/CURR. DEV.	\$26,589.82
STUART GRANFF	INTERPRETER	\$1,715.20	RICHARD DICKENSON	GRADE 8	\$30,261.00
DONNA HART	SPECIAL EDUCATION	\$42,875.00	CILICIA FADDEN	GRADE 6	\$25,235.00
CHRISTINA HEBERT	SCHOOL SECRETARY	\$18,100.00	TAMMY FARNHAM	TITLE ONE ASSISTANT	\$10,080.26
KAROLEE HENSON	TITLE ONE TEACHER/SS	\$31,980.00	CANDIA FLYNN	INSTRUCTIONAL ASSISTANT	\$9,674.12
DEBORAH HILL	LUNCH ASSISTANT	\$7,202.50	JANET L FOURNIER	LIBRARY ASSISTANT/SUMMER SCHOOL	\$14,320.70
ROGER JACKO	SPECIAL EDUCATION	\$26,705.00	MICHAEL GEORGE	CUSTODIAN	\$7,829.40
DAVID JAMES	PRINCIPAL	\$65,471.00	SHIRLEY GEORGE	SCHOOL SECRETARY	\$10,237.29
MARY K KERN	GRADE 1	\$34,790.00	VICTORIA GOODWIN	INSTRUCTIONAL ASSISTANT	\$183.50
PRISCILLA L KINCAID	LIBRARY ASSISTANT/SS	\$12,072.21	DIANNA HAYWARD	STUDENT ACCOUNT/STUDENT SUP.	\$14,145.62
MARGARET E KLEINFELDER	GRADE 1	\$42,200.00	NANCY E HAZLETT	LUNCH ASSISTANT	\$13,774.97
KATHLEEN LABS	TITLE ONE INSTRUCTOR	\$11,253.55	CONNIE HEMWAY	INSTRUCTIONAL ASSISTANT	\$3,014.90
NANCY LEETE	GRADE 2	\$35,525.00	DAVID G HEINTZ	INSTRUMENTAL MUSIC	SEE WHS
ROBERT B MCCONVILLE	PHYSICAL EDUCATION/SS	\$37,086.00	JEAN E HORNE	LUNCH DIRECTOR	\$15,980.51
JOANNE MOORE	TITLE ONE TEACHER	\$33,320.00	PAULA L INGERSON	SPECIAL EDUCATION	\$24,644.29
NANCY E MUSGRAVE	GRADE 2	\$44,345.00	JAMES M KINDER	GUIDANCE/DEVELOPMENT	\$42,622.22
LORIE-ANN NOYES	READING TEACHER/SS	\$26,562.15	CHRISTINE KINGSBURY	INSTRUCTIONAL ASSISTANT	\$5,150.32
VICTORIA PADOVANI	GRADE 2/SUMMER SCHOOL	\$31,959.83	CHRISTOPHER LAVOIE	INSTRUCTIONAL ASSISTANT	\$9,606.09
RICHARD PATTEN	HEAD CUSTODIAN	\$34,788.74	SUSAN LEWIS	GRADE 7 MATH/SCIENCE	\$25,235.00
TAMMY REALI	LUNCH DIRECTOR	\$10,957.79	KATHY LOCKE	INSTRUCTIONAL ASSISTANT	\$9,943.98
LORNA RENFREW	KINDERGARTEN	\$35,151.06	HEIDI LUCAS	MULTI-AGE AT RISK TEACHER	\$29,390.40
JESSICA H RICHARDSON	INSTRUCTIONAL ASSISTANT	\$10,965.62	ROBERT S MACCINI	GRADE 7	\$27,440.00
DAVID RIGGIE	CUSTODIAN	\$18,956.32	KATHLEEN MARTIN	TEACHER/INTERPRETER	\$846.22
ANN SMITH	INSTRUCTIONAL ASSISTANT	\$13,686.67	BARBARA MAY	INSTRUCTIONAL ASSISTANT	\$12,267.73
DEBORAH SMITH	PRESCHOOL/SPECIAL EDUCATION	\$33,320.00	ROBERT B MCCONVILLE	PHYSICAL EDUCATION	SEE WHS
LINDA O SMITH	KINDERGARTEN/CURR. DEV.	\$39,085.00	LISA MCHUGH	SCHOOL SECRETARY	\$4,334.20
PATTI A SMITH	INSTRUCTIONAL ASSISTANT/SS	\$12,116.01	MARY MCKERNAN	GRADE 8	\$26,970.00

**HAVERHILL COOPERATIVE SCHOOL DISTRICT**

<b>Employee</b>	<b>Position</b>	<b>Wages Paid 2001-2002</b>	<b>Employee</b>	<b>Position</b>	<b>Wages Paid 2001-2002</b>
<b>Haverhill Cooperative Middle School-continued</b>			<b>Woodsville High School-Continued</b>		
SUSAN METZ	ADMINISTRATIVE ASSISTANT	\$20,673.64	SANDRA FORTIER	INSTRUCTIONAL ASSISTANT	\$12,552.93
LINDA MONTMINY	SPECIAL EDUCATION	\$27,440.00	SARAH J GREENWOOD	SCIENCE	\$39,200.00
LEOLIN MORGAN	CUSTODIAN	\$4,809.70	PAULA HAPGOOD	INSTRUCTIONAL ASSISTANT	\$13,564.83
ELIZABETH A MORRILL	GRADE 8 HISTORY	\$35,525.00	WILLIAM HARLAND	CUSTODIAN	\$18,269.60
JOHN PAGE	INSTRUCTIONAL ASST./BUS DUTY	\$15,578.09	DAVID G HEINTZ	INSTRUMENTAL MUSIC	\$44,346.00
KENNETH POIRIER	ART	\$31,850.00	DEBORA HERRERA	INSTRUCTIONAL ASSISTANT	\$12,521.02
SHARON RAND	INSTRUCTIONAL ASSISTANT	\$10,727.35	CHRISTINE HICKEY	ENGLISH	\$38,262.55
JAMIELEE RICHARDSON	INSTRUCTIONAL ASSISTANT	\$3,540.65	SYLVIA HOLDEN	CONSUMER / FAMILY SCIENCE/HEALTH	\$35,525.00
LOMOND E RICHARDSON	SPECIAL EDUCATION/NEWSLETTER	\$32,976.38	PATRICIA W INGERSON	LUNCH ASSISTANT	\$5,581.32
DOUGLAS RIGGIE	CUSTODIAN	\$2,564.43	SHIRLEY INGERSON	INSTRUCTIONAL ASSISTANT	\$10,609.58
PATRICK K RIGGIE	PHYSICAL EDUCATION/ATHLETIC DIR.	\$39,227.56	KIMBERLY KEAFER	MUSIC	\$25,970.00
KIM ROBE	INSTRUCTIONAL ASSISTANT	\$4,046.64	WILLIAM KEILER	INSTRUCTIONAL ASSISTANT	\$11,494.77
REGIS M ROY	GRADE 5/CURRICULUM DEV.	\$46,300.00	SCOTT KELLEY	SPECIAL EDUCATION/SUMMER SCHOOL	\$34,493.00
TARA S RUSS	GRADE 4	\$31,115.00	CAROLE A KENDALL	PRINCIPAL SECRETARY	\$25,229.72
CHRISTINA SCUTT	TECHNOLOGY EDUCATION	\$24,500.00	SHAUNA KIMBALL	GUIDANCE	\$23,540.00
GRETTA J SMITH	GRADE 5/BOOK BUDDIES	\$36,685.00	JENNIFER KING	INSTRUCTIONAL ASSISTANT	\$3,999.87
RICHARD L SMITH	CUSTODIAN	\$27,984.07	BARBARA A KRULEWITZ	ENGLISH	\$39,834.90
ROBERT ST. PIERRE	ASSISTANT PRINCIPAL	\$6,020.55	MARC KRULEWITZ	COORDINATOR -SERVICE LEARNING	\$36,748.00
LLOYD H STEEVES	COMPUTER EDUCATION/CURR. DEV.	\$40,820.00	BRUCE C LABS	PRINCIPAL	\$68,957.00
ROBERT STEVENSON	VOCAL MUSIC	\$44,345.00	CINDY LANG	ATTENDANCE SECRETARY/SUB	\$7,326.06
PAULA TANNER	GRADE 8 MATH/ENGLISH TEACHER	\$28,175.00	FRANCIS W LEAFE	PHYSICAL EDUCATION	\$38,465.00
BARBARA J URESKY	GRADE 5/SUMMER SCHOOL	\$47,835.00	DAWN P LECLERC	INSTRUCTIONAL ASSISTANT	\$6,726.90
BRENT WALKER	PRINCIPAL	\$65,946.00	KATHLEEN A LINDSEY	MATH	\$47,145.00
CHERYL L WEBB	GRADE 6/BOOK BUDDIES	\$28,975.00	LYNN RUSSELL	INSTRUCTIONAL ASSISTANT	\$6,991.38
HEATHER WIGHTMAN	INSTRUCTIONAL ASSISTANT	\$12,297.38	LORI R MACPHERSON	SPECIAL EDUCATION	\$35,525.00
DAVID WILSON	INSTRUCTIONAL ASSISTANT	\$10,036.26	TERESA MARTIN	INSTRUCTIONAL ASSISTANT	\$204.87
JOANN WINN	LIFE SKILLS	\$39,200.00	JOANNE C MELANSON	BUSINESS	\$46,640.00
<b>Woodsville High School</b>			AMY MINARD	INSTRUCTIONAL ASSISTANT	\$11,673.44
GLENNA ACKERMAN	TITLE ONE INSTRUCTOR	\$12,512.55	SEAN MOYNIHAN	ASSISTANT PRINCIPAL	\$52,000.00
MICHAEL ACKERMAN	PHYSICAL EDUCATION	\$39,200.00	JALINE R MULLIKEN	MATH/CURRICULUM DEVELOPMENT	\$36,325.00
MARYLYN H ALDRICH	BUSINESS	\$39,200.00	LORNA E PLANZ	INSTRUCTIONAL ASSISTANT	\$341.49
DONNA BLADWIN	LIBRARY ASSISTANT/AFTERSCHOOL	\$9,878.33	MICHELLE REAGAN	COMPUTER TECHNOLOGY SUPPORT	\$28,538.93
MARY L BEAUDIN	ENGLISH/JOURNALISM	\$38,465.00	KENT S RIACH	SOCIAL STUDIES	\$38,465.00
GEORGE BLOOM	MENTOR VAN DRIVER	\$1,983.12	ROBERT SCIANNA	SOCIAL STUDIES	\$32,585.00
ANGELA BRIGIDA	SOCIAL STUDIES	\$39,200.00	SCOTT SIMANO	SPECIAL EDUCATION	\$31,115.00
ANNE CHENEY	INSTRUCTIONAL ASSISTANT/SUB.	\$1,838.42	BRUCE H SIMONDS	CUSTODIAN	\$22,046.00
SUSAN CLARK	GUIDANCE	\$39,669.41	HILDA F SIMONDS	GUIDANCE SECRETARY	\$16,050.81
BARBARA COBB	MATH/CURRICULUM DEVELOPMENT	\$40,040.00	CHRISTINE SLACK	INSTRUCTIONAL ASSISTANT	\$9,883.48
PAULINE H CORZILIUS	SCIENCE	\$42,875.00	CHERYL SMITH .	LUNCH ASSISTANT	\$7,102.19
HARVEY W DICKEY	CUSTODIAN	\$28,381.38	CORA C SOMERS	SECRETARY	\$13,510.69
MARY-BETH DICKEY	LUNCH DIRECTOR	\$17,638.48	ELLEN SWAIN	COMPUTER EDUCATION	\$30,380.00
HANS P DIETZ	FOREIGN LANGUAGE	\$45,573.87	RUTH THOMPSON	INSTRUCTIONAL ASSISTANT/SS	\$11,524.60
LAURENCE DUFFY	DRIVERS' EDUCATION	\$25,357.00	JERILYN THURLOW	ENGLISH/CURR. DEVELOPMENT	\$28,474.31
JANINE M ECK	SCIENCE/CURR. DEV.	\$32,670.00	DEBORAH S THURSTON	LIBRARIAN	\$39,220.04

HAVERHILL COOPERATIVE SCHOOL DISTRICT

Employee	Position	Wages Paid 2001-2002	Employee	Position	Wages Paid 2001-2002
SCOTT EDWARDS	TECHNOLOGY EDUCATION/CURR. DEV	\$26,235.00	KATHLEEN VAILLANCOURT	FOREIGN LANGUAGE	\$45,815.00
DALE K FEID	ART	\$45,080.00			

**HAVERHILL COOPERATIVE SCHOOL DISTRICT**

<b>Employee</b>	<b>Position</b>	<b>Wages Paid 2001-2002</b>	<b>Employee</b>	<b>Position</b>	<b>Wages Paid 2001-2002</b>
<b>Other Wages Paid</b>			<b>Other wages paid-continued</b>		
MICHAEL ACKERMAN	CO-CURRICULAR	\$8,307.60	CILICIA FADDEN	CO-CURRICULAR	\$622.93
KAREN ALDRICH	SUBSTITUTE	\$2,199.50	KARISSA FADDEN	SUBSTITUTE	\$265.00
MARYLYN ALDRICH	CO-CURRICULAR	\$531.00	ROBERT FARLICE-RUBIO	SUBSTITUTE	\$274.33
CHRISTINA APPLEBEE	SUBSTITUTE	\$127.50	TAMMY FARNHAM	CO-CURRICULAR	\$576.80
BARBARA BANAHAN	SUBSTITUTE	\$1,655.00	DALE FEID	CO-CURRICULAR	\$2,603.00
MARY BEAUDIN	CO-CURRICULAR	\$556.00	BARBARA FITZPATRICK	SUBSTITUTE	\$385.00
JUANITA BELYEA	SUBSTITUTE	\$3,348.45	JOSEPH P FOLEY	CO-CURRICULAR	\$1,580.99
SHEENA BELYEA	SUBSTITUTE	\$112.50	TAMMY FORTIER	SUBSTITUTE	\$2,185.00
RUTHANN BENSON	SUBSTITUTE	\$550.00	JANET FOURNIER	CO-CURRICULAR	\$104.00
BRENDA BIANCHI	CURRICULUM DEVELOPMENT	\$200.00	MARILYN FULLER	SUBSTITUTE	\$55.00
RANDALL BRAGDON	SUBSTITUTE	\$135.85	KAREN GARRETT	SUBSTITUTE	\$647.64
ANGELA BRIGIDA	CO-CURRICULAR	\$435.00	SARAH GREENWOOD	CO-CURRICULAR	\$565.00
PATRICIA BUCHANAN	SCHOOL BOARD MEMBER	\$500.00	WILLIAM R GRIMES III	CO-CURRICULAR	\$1,364.75
JAMES BUROW	SUBSTITUTE	\$522.50	ERIC HALL	SUBSTITUTE	\$165.00
EMMA CARDIN	SUBSTITUTE	\$505.45	PATRICIA HAMMOND	CO-CURRICULAR	\$1,119.00
LORI CATE	SUBSTITUTE	\$1,756.72	AMIEE HARNDEN	SUMMER SCHOOL	\$2,100.00
KARA CHAMBERLIN	SUBSTITUTE	\$2,151.07	JESSICA HARRINGTON	SUBSTITUTE	\$45.00
PATRICIA CHRISTENSEN	SUBSTITUTE	\$2,345.00	MARGARET HATCH	SCHOOL BOARD	\$500.00
PHYLLIS A COLBY	CO-CURRICULAR	\$2,034.25	ANTHONY HAYDEN	SUBSTITUTE	\$466.01
AMANDA COBB	SUBSTITUTE	\$612.50	GARY HEBERT	CO-CURRICULAR	\$1,354.08
BARBARA COBB	CO-CURRICULAR	\$370.00	DAVID HEINTZ	CO-CURRICULAR	\$592.00
VALERIE CONKLIN	SUBSTITUTE	\$1,257.50	NICHOLE HILLIARD	CURRICULUM DEVELOPMENT	\$200.00
STEPHAINE CYPHERS	SUBSTITUTE	\$598.35	JACOB HOLDEN	SUBSTITUTE	\$275.00
JUDITH DARBY	SUBSTITUTE	\$45.00	SYLVIA HOLDEN	CO-CURRICULAR	\$646.00
DANIEL DAVIS	SUBSTITUTE	\$658.49	MARY E INGALLS	SUBSTITUTE	\$45.00
HARVEY DICKEY	CO-CURRICULAR	\$2,823.00	ELIZABETH JACKO	SUBSTITUTE	\$167.13
MARY DOLE	SUBSTITUTE	\$962.50	KIMBERLY KEAFER	CO-CURRICULAR	\$392.00
JANINE ECK	CO-CURRICULAR	\$350.00	JAMES KEITH	CO-CURRICULAR	\$728.00
DEBRA EBELT	SUBSTITUTE	\$1,192.55	SCOTT KELLEY	CO-CURRICULAR	\$507.00
SCOTT EDWARDS	CO-CURRICULAR	\$416.00	WAYNE KENYON	SUBSTITUTE	\$897.50
JOYCE H EMERY	SUBSTITUTE	\$2,905.00	MICHAEL KENNEDY	MODERATOR	\$100.00
MICHAEL EMLEY	TUTOR	\$2,370.00	WILLIAM KINGSBURY	CO-CURRICULAR	\$1,893.00
DEBRA ENGLISH	SUBSTITUTE	\$3,535.75	RICHARD KLEINFELDER	SUBSTITUTE	\$825.00
ALVIN FADDEN	SCHOOL BOARD	\$500.00	MARCIA G LACKIE	SUBSTITUTE	\$2,285.59

**HAVERHILL COOPERATIVE SCHOOL DISTRICT**

<b>Employee</b>	<b>Position</b>	<b>Wages Paid 2001-2002</b>
<b>Other wages paid-continued</b>		
SARA LANG	SUBSTITUTE	\$55.00
CHRISTOPHER LAVOIE	CO-CURRICULAR	\$696.42
DAWN P LECLERC	SUBSTITUTE	\$130.65
FRANCIS LEAFE	CO-CURRICULAR	\$2,641.60
DAVID LEES	SUBSTITUTE	\$1,747.50
SUSAN LEWIS	CO-CURRICULAR	\$491.00
GLENN LIBBY	CO-CURRICULAR	\$2,176.00
KATHLEEN LINDSEY	CO-CURRICULAR	\$347.00
ANN LOUD	CO-CURRICULAR	\$1,490.36
STEVEN A LOUD	CO-CURRICULAR	\$2,260.00
HEIDI LUCAS	CO-CURRICULAR	\$104.00
ROBERT S MACCINI	CO-CURRICULAR	\$2,662.92
MARK V MACDONALD	SUBSTITUTE	\$6,929.99
TAMMY MACQUEEN	CO-CURRICULAR	\$400.00
LORI MACPHERSON	CO-CURRICULAR	\$435.00
JEFF MAERDER	CO-CURRICULAR	\$889.00
ROBERT MCCONVILLE	CO-CURRICULAR	\$785.60
JOANNE MELANSON	CO-CURRICULAR	\$875.00
ROBIN MEYERHOFER	SUBSTITUTE	\$212.79
DEAN W MOREAU	SCHOOL BOARD	\$500.00
SEAN MOYNIHAN	CO-CURRICULAR	\$353.00
JALINE MULLIKEN	CO-CURRICULAR	\$261.00
SHIRLEY NICOL	SUBSTITUTE	\$3,716.90
JOHN PAGE	CO-CURRICULAR	\$104.00
ROBIN PAGE	SUBSTITUTE	\$3,508.33
PHILLIP PISCOPO	SUBSTITUTE	\$165.00
LEIGH RENEY	SUBSTITUTE	\$3,758.62
KENT RIACH	CO-CURRICULAR	\$2,196.00

<b>Employee</b>	<b>Position</b>	<b>Wages Paid 2001-2002</b>
<b>Other wages paid-continued</b>		
LOMOND RICHARDSON	CO-CURRICULAR	\$343.00
PATRICK RIGGIE	CO-CURRICULAR	\$3,852.44
DAVID ROBINSON	SCHOOL BOARD	\$500.00
ELIZABETH ROWLEY	SUBSTITUTE	\$190.00
AMANDA ROY	SUBSTITUTE	\$55.00
GAIL ROY	SUBSTITUTE	\$699.63
JASON ROY	SUBSTITUTE	\$165.00
ROBERT L SCIANNA	CO-CURRICULAR	\$939.00
CHRISTINA SCUTT	CO-CURRICULAR	\$306.00
KEVIN R SHELTON	SCHOOL BOARD	\$500.00
CAROL SMITH	SCHOOL BOARD CLERK	\$205.00
GRETTA J SMITH	CO-CURRICULAR	\$1,021.00
ROBERT SMITH	CO-CURRICULAR	\$2,031.54
LLOYD STEEVES	CO-CURRICULAR	\$284.00
ROBERT STEVENSON	CO-CURRICULAR	\$985.60
BETTY STEWART	CO-CURRICULAR	\$1,554.00
PHEBE THRUSTON	SUBSTITUTE	\$355.00
MARTHA TROTT	SUBSTITUTE	\$267.84
KATHLEEN VAILLANCOURT	CO-CURRICULAR	\$548.00
MARYANN WALK	SUBSTITUTE	\$744.45
JAMES H WALKER III	CO-CURRICULAR	\$2,303.00
CHERYL WEBB	CO-CURRICULAR	\$677.04
GLEND A WELCH	SUBSTITUTE	\$2,916.25
WAYNE WHITNEY	CO-CURRICULAR	\$839.00
ALAN WILLEY	TREASURER	\$3,000.00
ALLAN WILLIS	TRANSPORTER OF STUDENT	\$2,301.39
ARIANN WRIGHT	SUMMER SCHOOL	\$535.62
GRAND TOTALS:		\$4,351,687.65

State of New Hampshire  
Bureau of Vital Records and Health Statistics

RESIDENT BIRTH REPORT

01/01/2002 - 12/31/2002

--HAVERHILL--

SFN	Child's Name	Date of Birth	Place of Birth	Father's Name	Mother's Name
2002000624	ALDRICH, STEPHEN PAUL	01/15/2002	LEBANON, NH	ALDRICH, MARK	ALDRICH, CHRYSTAL
2002000926	HILL, CHRISTOFFER DONALD-VAN	01/29/2002	WOODSVILLE, NH	HILL, WILLIAM	HILL, DENISE
2002001761	CADREACT, MARY LOUISE	02/20/2002	WOODSVILLE, NH	CADREACT, MATTHEW	CADREACT, KIMBERLEE
2002004203	HATCH, CALEB JAMES	04/25/2002	WOODSVILLE, NH	HATCH, KEITH	HATCH, JENNIFER
2002004704	ELLISON, NOAH DAVID	05/06/2002	LEBANON, NH	ELLISON, DAVID	ELLISON, KERRY
2002005491	ALDRICH, BENJAMIN DAVID	05/24/2002	LEBANON, NH	ALDRICH, DAVID	ALDRICH, COLEEN
2002006171	MARSHALL, FAITH AMELIA	06/14/2002	LEBANON, NH	MARSHALL, JAMES	MARSHALL, ELENA
2002006281	RIGGIE, MADISON LYN	06/17/2002	WOODSVILLE, NH	RIGGIE, MARK	RIGGIE, MEGHAN
2002006362	SOUN, DEVI NARINE	06/21/2002	WOODSVILLE, NH	SOUN, NARONG	SOUN, ZEPHYR LYNN
2002008914	RHEAUME, SARAH MARIE	08/20/2002	WOODSVILLE, NH	RHEAUME, RAYMOND	RHEAUME, CELESTE
2002009095	HERRERA, STEFAN ANDRES	08/24/2002	WOODSVILLE, NH	HERRERA, ALEJANDRO	HERRERA, DEBORA
2002009210	BRITTON, SARAH MARIE	08/24/2002	LITTLETON, NH	BRITTON, MATTHEW	BRITTON, NICOLE
2002009305	FLEURY, ALEXANDER JAMES	08/27/2002	WOODSVILLE, NH	FLEURY, MAURICE	FLEURY, WANDA
2002010132	DALY, EMMA GRACE	09/13/2002	LEBANON, NH	DALY, MATTHEW	DALY, CARRIE
2002010596	GOSLANT, JOSEPH NATHANIEL	10/01/2002	WOODSVILLE, NH	GOSLANT, TIMOTHY	GOSLANT, CYNTHIA
2002011074	BECKLEY, TYLER ROY	10/14/2002	WOODSVILLE, NH	BECKLEY, JOEL	BECKLEY, AMY
2002011129	STEENBURGH, CECELIA LOUISE	10/15/2002	WOODSVILLE, NH	STEENBURGH, JOSHUA	STEENBURGH, MARY
2002011319	WATERHOUSE, DANIEL WILSON	10/21/2002	LITTLETON, NH	WATERHOUSE, LEE	WATERHOUSE, CINDY
2002012379	VALLIANT, ROBERT WILLIAM	11/13/2002	LEBANON, NH	VALLIANT, ROBERT	VALLIANT, MARY
2002012498	BROOKS, PARKER JAMES	11/18/2002	LITTLETON, NH	BROOKS, JAMES	BROOKS, JESSICA
2002013527	KRULL, MAACHAH ANNA	12/09/2002	HAVERHILL, NH	KRULL, STEPHEN	KRULL, DANIELLE
2002013810	ENGLERT, FAITH MARIE	12/29/2002	WOODSVILLE, NH	ENGLERT, GEORGE	ENGLERT, MARY

Total number of records 22

State of New Hampshire  
Bureau of Vital Records and Health Statistics

RESIDENT MARRIAGE REPORT

01/01/2002 - 12/31/2002

--HAVERHILL--

SFN	Groom's Name	Groom's Residence	Bride's Name	Bride's Residence	Town of Issuance	Place of Marriage	Date of Marriage
200200342	TUECKHARDT RICHARD L	WOODSVILLE NH	SMITH ROSEANN	WOODSVILLE NH	HAVERHILL	WOODSVILLE	02/02/2002
200200538	WYMAN MICHAEL	HAVERHILL NH	KILTON SHANNON K	HAVERHILL NH	HAVERHILL	CANAAN	02/14/2002
200200554	FOWLER HAROLD E	WOODSVILLE NH	NOONAN JULIE L	WOODSVILLE NH	HAVERHILL	WOODSVILLE	02/18/2002
200200651	ROY BENJAMIN B	BATH NH	WRIGHT ARINN F	WOODSVILLE NH	HAVERHILL	LITTLETON	02/22/2002
2002001280	PROVOST MICHAEL J	WILLIAMSTOWN VT	WHITCHER STEPHANIE A	WOODSVILLE NH	HAVERHILL	LYME	04/06/2002
2002001731	HERVEY CRAIG T	PIKE NH	HALL LISA M	PIKE NH	HAVERHILL	LYME	05/04/2002
2002001928	MERCK MARTIN J	WOODSVILLE NH	WYMAN SHERRY L	WOODSVILLE NH	HAVERHILL	WOODSVILLE	05/11/2002
2002002147	KLINGLER KENNETH M	NORTH HAVERHILL NH	CURRIER MARIANNE	NORTH HAVERHILL NH	HAVERHILL	HAVERHILL	05/18/2002
2002002246	RHEAUME RAYMOND M	NORTH HAVERHILL NH	RHEAUME CELESTE A	NORTH HAVERHILL NH	HAVERHILL	NORTH HAVERHILL	05/24/2002
2002003476	HENRY DOUGLAS M	NORTH HAVERHILL NH	HOLBROOK KATHLEEN M	NORTH HAVERHILL NH	HAVERHILL	WARREN	05/22/2002
2002003606	BATCHELDER KIRK R.	WOODSVILLE NH	FURLOW LATASHA N	WOODSVILLE NH	LEBANON	CROYDON	06/29/2002
2002005322	DUBE STEVEN A	WOODSVILLE NH	KOHANSKI REBECCA R	BRADFORD VT	PIERMONT	PIERMONT	08/09/2002
2002004863	ROY SHAWN D	WOODSVILLE NH	IRWIN KELLEY J	WOODSVILLE NH	HAVERHILL	WOODSVILLE	08/03/2002
2002005574	DEMERS CHRISTOPHER V	WOODSVILLE NH	BEDOR KELLY J	WOODSVILLE NH	HAVERHILL	HAVERHILL	08/17/2002
2002006270	MACOMBER JEFFREY H	NORTH HAVERHILL NH	HANLEY KRIS A	NORTH HAVERHILL NH	HAVERHILL	LITTLETON	08/22/2002
2002005746	SMITH EDWARD C	WOODSVILLE NH	WOODS ANGELIQUE J	WOODSVILLE NH	HAVERHILL	HAVERHILL	08/24/2002
2002005878	RILEY ALLEN T	NORTH HAVERHILL NH	FLECK JAMIE L	NORTH HAVERHILL NH	HAVERHILL	SUGAR HILL	08/24/2002
2002006272	FAULKNER MARK C	NORTH HAVERHILL NH	JACOBS TABITHA L	NORTH HAVERHILL NH	HAVERHILL	SUGAR HILL	08/24/2002
2002006568	VIELLEUX JEAN-PIERRE F	WOODSVILLE NH	FLYNN ALVINE H	WOODSVILLE NH	HAVERHILL	HAVERHILL	08/31/2002
2002006433	HEARTT DENIS W	NORTH HAVERHILL NH	VANCE PATRICIA L	NORTH HAVERHILL NH	HAVERHILL	WOODSVILLE	08/31/2002
2002006667	CHASE ALBERT E	HAVERHILL NH	ROBB KATHLEEN M	HAVERHILL NH	HAVERHILL	HAVERHILL	08/07/2002
2002006898	ABBIE JONATHAN P	NORTH HAVERHILL NH	BATCHELDER ERICA I	NORTH HAVERHILL NH	HAVERHILL	HAVERHILL	08/07/2002
2002006731	BUTSON SHANE E	WOODSVILLE NH	CRAWFORD KIMBERLY R	WELLS RIVER VT	HAVERHILL	WOODSVILLE	08/07/2002
2002007018	KOSLOWSKY FRANK C	WELLS RIVER VT	GREGORY YVETTE M	WOODSVILLE NH	HAVERHILL	WOODSVILLE	08/14/2002
2002008564	BLOUIN NICOLAS A	JAMAICA PLAIN MA	STEENBURGH CARRIE B	PIKE NH	HAVERHILL	PIKE	08/28/2002
2002007558	FITTS SCOTT D	NORTH HAVERHILL NH	PATTEN SANDRA A	NORTH HAVERHILL NH	HAVERHILL	WOODSVILLE	09/28/2002
2002008178	PAGE JAMES D	NORTH HAVERHILL NH	THOMPSON WYLLIAN E	NORTH HAVERHILL NH	HAVERHILL	NORTH HAVERHILL	10/12/2002
2002008697	GLYNN BERNARD R	WOODSVILLE NH	WARDEN ALEXANDRIA B	WOODSVILLE NH	SUGAR HILL	SUGAR HILL	10/19/2002

State of New Hampshire  
Bureau of Vital Records and Health Statistics

RESIDENT MARRIAGE REPORT

01/01/2002 - 12/31/2002

--HAVERHILL--

SFN	Groom's Name	Groom's Residence	Bride's Name	Bride's Residence	Town of Issuance	Place of Marriage	Date of Marriage
2002009915	MENDOZA VICTOR A	WOODSVILLE NH	POWERS JENNIFER L	WOODSVILLE NH	HAVERHILL	WOODSVILLE	12/07/2002
2002010206	MOODY TERRY A	WOODSVILLE,NH	HOFF IDA M	WOODSVILLE,NH	HAVERHILL	HAVERHILL	12/27/2002
2002010175	SHIRAZI AHMAD M	WASHINGTON DC	FOSTER MARY C	HAVERHILL NH	HAVERHILL	HAVERHILL	12/28/2002

Total number of records 31



State of New Hampshire  
Bureau of Vital Records and Health Statistics

RESIDENT DEATH REPORT

01/01/2002 - 12/31/2002

--HAVERHILL--

SFN	Decedent's Name	Date of Death	Place of Death	Father's Name	Mother's Maiden Name
2002000789	MOODY, JOANNE D	01/29/2002	LEBANON, NH	UNKNOWN, UNKNOWN	DICKINSON, UNA
2002001014	SCHLOTTERBECK, MABEL E	02/06/2002	NORTH HAVERHILL, NH	MILLS, DAVID	MCCORKLE, ESTELLE
2002001521	RIEHL, JANET	02/25/2002	WOODSVILLE, NH	FULLERTON, JAMES	BIGELOW, MAUDE
2002001744	INGERSON, SUZANNE M	03/03/2002	BENTON, NH	GRAVLIN, HAROLD	RICH, DELILAH
2002002148	MORIN, RAYMOND P.	03/15/2002	NORTH HAVERHILL, NH	MORIN, ALFRED	O'BREADY, ANN
2002002345	MCKINLAY, CHARLES M	03/18/2002	NORTH HAVERHILL, NH	MCKINLAY, LESLIE	ROBINSON, MARTHA
2002002297	DUBE, VEZINA R.	03/19/2002	LEBANON, NH	DUBE, HERMENEGELLE	BENOIT, ALICE
2002020003	WHEELER, FLOYD E.	03/25/2002	MESA, AZ	WHEELER, CLIFTON	TAYLOR, ETHEL
2002002471	PENNOCK, ERROL P.	03/25/2002	NORTH HAVERHILL, NH	PENNOCK, PIERCE	JESSEMAN, BONNIE
2002002936	VERRILL, SHIRLEY	04/10/2002	WOODSVILLE, NH	VERRILL, RAYMOND	LARRABEE, JENNIE
2002002983	AHERN, STEPHEN E.	04/12/2002	NORTH HAVERHILL, NH	AHERN, STEPHEN	JACQUES, MARY
2002440046	JONES, REBECCA F.	04/16/2002	WINDSOR, VT	FIELD, FRED	SMALL, ROSE
2002003326	WILSON, THELMA A.	04/27/2002	HAVERHILL, NH	HOOD, BERT	CROUSE, ANNIE
2002003560	DENNIS, ETHEL F.	05/05/2002	WOODSVILLE, NH	FULLER, DAN	NICHOLS, ELLEN
2002003728	MCALLISTER, DAVID E.	05/10/2002	WOODSVILLE, NH	MCALLISTER, SAMUEL	KNIGHT, EVELYN
2002003714	FAHEY, JAMES M.	05/13/2002	WOODSVILLE, NH	FAHEY, JOHN	VALENTAS, MILDRED
2002004110	HOLDEN, JANICE P.	05/24/2002	NORTH HAVERHILL, NH	FROST, CHRISTOPHER	ZOLYNIK, JOSEPHINE
2002004112	REED, CLARENCE H	05/26/2002	NORTH HAVERHILL, NH	REED, DAVID	ALLBEE, JULIA
2002004177	PRESCOTT, PAULINE A	05/28/2002	WOODSVILLE, NH	PRESCOTT, ASA	LEONARD, CORA
2002004250	MACCINI, JOSEPH R	06/02/2002	WOODSVILLE, NH	MACCINI, CHARLES	BERGONZI, ALBENA
2002004423	DOHERTY, HELENA M	06/02/2002	WOODSVILLE, NH	MC CAFFREY, JOSEPH	CAREY, MARY JANE
2002004435	MALLOY, ADELBERT F	06/05/2002	WOODSVILLE, NH	UNKNOWN, UNKNOWN	UNKNOWN, UNKNOWN
2002440058	CLARK, HAZEL B	06/08/2002	BRADFORD, VT	MASURE, ALFRED	GRAY, MELISSA

State of New Hampshire  
Bureau of Vital Records and Health Statistics

RESIDENT DEATH REPORT

01/01/2002 - 12/31/2002

--HAVERHILL--

SFN	Decedent's Name	Date of Death	Place of Death	Father's Name	Mother's Maiden Name
2002004546	MCARDLE, WILLIAM K.	06/13/2002	WOODSVILLE, NH	MCARDLE, JOHN	ROSSHIRT, MARY
2002004569	VASZIL, JOSEPH F	06/14/2002	WOODSVILLE, NH	VASZIL, JOSEPH	RUST, RUTH
2002440057	BEMIS, EUGENE F	06/18/2002	WHITE RIVER JUNCTION, VT	BEMIS, MERLE	COURTEAU, IRENE
2002004804	ALLBEE, MARY J.	06/22/2002	NORTH HAVERHILL, NH	ROLLINS, OREN	MARTIN, IDA
2002004880	TATTERSALL, RAYMOND W	06/23/2002	NORTH HAVERHILL, NH	TATTERSALL, GEORGE	MERIEL, HATTIE
2002004949	LEONARD, JOHN F.	07/01/2002	WOODSVILLE, NH	LEONARD, JOHN	BURTON, HARRIET
2002005251	NEVILLE, FAY A	07/11/2002	WOODSVILLE, NH	HARE, STANLEY	MONTROY, ELIZABETH
2002005613	STEWART, GEORGE W	07/24/2002	WOODSVILLE, NH	UNKNOWN, UNKNOWN	UNKNOWN, UNKNOWN
2002005888	PHINNEY, JOSEPH B.	08/05/2002	NORTH HAVERHILL, NH	PHINNEY, ALTON	BATCHELDER, DORIS
2002005982	SAUSVILLE, PAUL H	08/06/2002	NORTH HAVERHILL, NH	SAUSVILLE, ROLAND	DIONNE, MARGARET
2002006054	WHITE, KERMIT P	08/11/2002	LANDAFF, NH	WHITE, KARL	ROGERS, EUNICE
2002006272	DERUSHA, MARJORIE	08/20/2002	NORTH HAVERHILL, NH	ELLIOTT, IRA	PIERCE, MARGARET
2002006309	HOWE, ISABELLE A	08/21/2002	WOODSVILLE, NH	HOWE, EDWIN	WYMAN, ETTA
2002006367	CLOUTIER, EVA M.	08/25/2002	NORTH HAVERHILL, NH	LAWRENCE, HAROLD	POOLER, ALICE
2002006488	MARCOUX, MELANIE	08/30/2002	NORTH HAVERHILL, NH	CORMIER, FRANCIS	HENRY, GENEREUSE
2002006756	GAUTHIER, ROLAND H.	09/05/2002	WOODSVILLE, NH	GAUTHIER, RAYMOND	LACOMBE, YVONNE
2002006950	GREEN, ROBERT J	09/13/2002	NORTH HAVERHILL, NH	GREEN, MELVIN	HASTINGS, ABIGAIL
2002007179	MORRIS, WILLIAM E.	09/26/2002	NORTH HAVERHILL, NH	MORRIS, WALTER	BLAKE, MARY
2002007242	GRILLI, CLARENCE	09/28/2002	LEBANON, NH	GRILLI, CAESAR	MARINI, LOUISE
2002007565	POWERS, HAROLD R.	10/10/2002	WOODSVILLE, NH	POWERS, RAY	CROWE, HELEN
2002007885	COTE, HELEN M	10/20/2002	NORTH HAVERHILL, NH	HARDING, HARRY	MARTIN, MARY
2002007995	BICKFORD, MAURICE M	10/23/2002	NORTH HAVERHILL, NH	BICKFORD, ELWIN	SHAW, IDA
2002007975	MORSE, GAY L	10/24/2002	LEBANON, NH	FOX, GUY	RUDY, LESLIE

State of New Hampshire  
Bureau of Vital Records and Health Statistics

RESIDENT DEATH REPORT

01/01/2002 - 12/31/2002

--HAVERHILL--

SFN	Decedent's Name	Date of Death	Place of Death	Father's Name	Mother's Maiden Name
2002008031	FRANKLIN, JANET I	10/27/2002	WOODSVILLE, NH	FORBES, CALVIN	MONROE, SUSAN
2002008073	TOLIMIERI, VINCENZA	10/28/2002	NORTH HAVERHILL, NH	CHIARADIA, EUGENIO	ROSA, EMMA
2002008196	GOULD, GORDON E.	10/31/2002	NORTH HAVERHILL, NH	GOULD, HAROLD	ROBINSON, MARION
2002008421	WELCH, ALBERT J	11/11/2002	NORTH HAVERHILL, NH	WELCH, JAMES	FULLER, FLORENCE
2002008924	HARTELL, GLADYS M	11/28/2002	NORTH HAVERHILL, NH	MELENDY, CLINTON	PERKINS, EFFIE
2002009084	OAKES, JONATHAN A	12/04/2002	HAVERHILL, NH	OAKES, ERNEST	DAVIDSON, SYLVIA
2002009129	DELANEY, FLO G	12/06/2002	HAVERHILL, NH	GILLETTE, WILLIAM	MCBURNEY, PEARL
2002009207	SMITH, PEARL W.	12/06/2002	HAVERHILL, NH	WEBSTER, GEORGE	RISLEY, GLADYS
2002009532	WALDO, RENA C	12/11/2002	NORTH HAVERHILL, NH	ADAMS, JOSEPH	GORDON, MARY
2002009490	LATVALA, EDWARD R.	12/18/2002	WOODSVILLE, NH	LATVALA, KOISTA	MASA, MENDA
2002009618	EDMANDS, GWENDOLYN R.	12/19/2002	NORTH HAVERHILL, NH	ROWE, CHARLES	MORRILL, MARTHA
2002009796	WHITE, FREDERICK J	12/30/2002	HAVERHILL, NH	WHITE, FREDERICK	SOUZA, ADELINE
Total number of records: 58					
	Bishop, Ronald A	03/11/2002	Bradford, Vt	Bishop, Ernest A	Cheney, Bernice
	Wheeler, Harold A	08/14/2002	Burlington, Vt	Unknown	Wheeler, Beatrice
	Farnham, John Jr	09/19/2002	White River, Jct. Vt	Farnham, John	Higgins, Mildred
	Henderson, Dorothy R	12/01/2002	Corinth, Vt	Lanoford, Fred	Davis, Rilla

I hereby certify that the foregoing Vital Statistics are correct, according to the best of my knowledge.

Bette Pollock, Town Clerk

## NOTES



